DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, January 13, 2026 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

2. ROLL CALL

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

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

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

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

5. APPROVAL OF MINUTES

5.A. **26-0078**

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

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

6. BUDGET TRANSFERS

6.A. **26-0233**

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

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

6.B. **26-0234**

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

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

6.C. **26-0236**

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

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

6.D. **26-0237**

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

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

6.E. **26-0238**

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

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

6.F. **26-0251**

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

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

ABSENT:	Covert, DeSart, and Tornatore

6.G. **26-0252**

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

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

6.H. **26-0253**

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

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

6.I. **26-0255**

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

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Jim Zay

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

6.J. **26-0256**

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

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

6.K. **26-0259**

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

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

6.L. **26-0239**

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sadia Covert

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

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

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

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

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

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

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

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

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

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

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

B. Environmental - Haider

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

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

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

C. Human Services - Schwarze

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

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

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

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

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

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

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

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

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Yeena Yoo

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

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

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Jim Zay

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

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

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

D. Judicial and Public Safety - Evans

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

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

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

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

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

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

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

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

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Kari Galassi

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

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

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sam Tornatore

E. Public Works - Childress

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

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

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

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Jim Zay

F. Stormwater - Zay

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

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

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

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Kari Galassi

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

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

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

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

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

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Kari Galassi

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

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

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

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

Recommendation for the approval of a contract to the United States Department of the Interior – U.S. Geological Survey (USGS), for water resources investigations, for the period of December 1, 2025, through November 30, 2026, for an amount not to exceed $393,400. Other Professional Services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b).

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Dawn DeSart

G. Transportation - Ozog

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

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

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

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

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

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

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

8. FINANCE RESOLUTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

9. INFORMATIONAL

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

A. Payment of Claims

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

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

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

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

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

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

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

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

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

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

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

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

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

B. Wire Transfers

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

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

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

C. Appointments

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

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

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

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

D. Grant Proposal Notifications

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

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

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

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

10. PRESENTATIONS

10.A. 2025 Fiscal Projection Summary

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

11. OLD BUSINESS

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

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 10:06 AM.

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

File #: 26-0078 **Agenda Date:** 1/13/2026 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, December 9, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

2. ROLL CALL

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

Member Yoo arrived at 8:03 AM, Member Eckhoff arrived at 8:05 AM, and Member Tornatore arrived at 8:07 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia stated that items 6.C. through 6.G. are budget transfers from the County Clerk's Office. No further requests for money have been made from the Clerk's Office at this time.

5. APPROVAL OF MINUTES

5.A. **25-2923**

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

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

6. BUDGET TRANSFERS

6.A. **26-0055**

Transfer of funds from 1000-5700-53090 (other professional services) to 1000-5700-50000 (regular salaries), in the amount of $47,819, to cover all FY26 salaries. (Regional Office of Education)

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

6.B. **26-0058**

Transfer of funds from 1000-5700-52000 (furniture/machine/equipment small value), 1000-5700-52100 (IT equipment-small value), 1000-5700-53600 (dues & memberships), 1000-5700-53370 (repair & maintenance other equipment), 1000-5700-53510 (travel expense), and 1000-5700-53804 (postage & postal charges) to 1000-5700-50000 (regular salaries), in the amount of $11,945, to cover all FY26 salaries. (Regional Office of Education)

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

6.C. **26-0061**

Transfer of funds from 1000-4200-50000 (regular salaries) to 1000-4200-52210 (food & beverages), 1000-4200-52280 (cleaning supplies), 1000-4200-53800-0001 (copier usage), 1000-4200-54100-0700 (IT equipment - capital lease), and 1000-4200-53804 (postage & postal charges), in the amount of $5,713, for fiscal year 2025. (County Clerk)

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

ABSENT:	Eckhoff, and Tornatore

6.D. **26-0062**

Transfer of funds from 1000-4200-50000 (regular salaries) to 1000-4220-52200 (operating supplies & materials), 1000-4220-52210 (food & beverages), 1000-4220-52260 (fuel & lubricants), 1000-4220-53090 (other professional services), 1000-4220-53250 (wired communication services), and 1000-4220-53260 (wireless communication services), in the amount of $47,951, for fiscal year 2025. (County Clerk - Election Division)

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

6.E. **26-0063**

Transfer of funds from 1000-4200-50000 (regular salaries) to 1000-4220-53370 (repair & other maintenance equipment), 1000-4220-53380 (repair & maintenance auto equipment), 1000-4220-53400 (rental of office space), 1000-4220-53510 (travel expense), 1000-4220-53800-0001 (copier usage), and 1000-4220-53804 (postage & postal charges), in the amount of $11,621, for fiscal year 2025. (County Clerk - Election Division)

RESULT:	APPROVED
MOVER:	Greg Schwarze
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.F. **26-0064**

Transfer of funds from 1000-4200-50000 (regular salaries) and 1000-4200-50010 (overtime) to 1000-4220-53830 (other contractual expenses) and 1000-4220-54107 (software), in the amount of $113,177, for fiscal year 2025. (County Clerk - Election Division)

RESULT:	APPROVED
MOVER:	Greg Schwarze
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.G. **26-0065**

Transfer of funds from 1000-4220-50010 (overtime) to 1000-4220-54107 (software), in the amount of $19,454, for fiscal year 2025. (County Clerk - Election Division)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Kari Galassi

6.H. **26-0031**

Budget Transfers 12-09-2025 - Various Companies and Accounting Units

RESULT:	APPROVED
MOVER:	Brian Krajewski
SECONDER:	Yeena Yoo

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **FI-P-0033-25**

Recommendation for the approval of a contract purchase order issued to Alliant Insurance Services, Inc. (Trinity Risk Solutions), to secure DuPage Care Center liability insurance, for Finance - Tort Liability, for the period of January 1, 2026 to January 1, 2027, for a contract total amount not to exceed $278,296. Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(2).

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

B. Human Services - Schwarze

A motion was made by Member Schwarze and seconded by Member Yoo to discharge the Human Services Committee for items 7.B.1. through 7.B.3. Upon a voice vote, the motion passed.

7.B.1. **FI-R-0208-25**

Acceptance of an extension of time for the DuPage Care Center Foundation Music Therapy Grant PY25, Company 5000 - Accounting Unit 2120, to extend through January 31, 2026. (DuPage Care Center)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

7.B.2. **FI-R-0001-26**

Acceptance of an extension of time for the DuPage Care Center Foundation - Foundation Coordinator Grant PY25, Company 5000 - Accounting Unit 2120, to extend through December 31, 2025. (DuPage Care Center)

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

7.B.3. **FI-R-0002-26**

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

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

7.B.4. **HS-P-0059-25**

Awarding resolution issued to Optimum Management Resources, to provide technical assistance and consultation services to the DuPage County Homeless Continuum of Care (CoC), for the period January 1, 2026 through December 31, 2026, for a contract total not to exceed $37,350. 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). Grant funded. (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

7.B.5. **HS-P-0060-25**

Recommendation for the approval of a contract purchase order to Pulmonary Exchange, Ltd., for rental of respiratory care equipment, for the DuPage Care Center, for the period of January 18, 2026 through January 17, 2027, for a total contract not to exceed $35,000; per bid #25-129-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.B.6. **HS-P-0061-25**

Recommendation for the approval of a contract purchase order to Music Speaks, LLC, for music therapy services for the residents at the DuPage Care Center, for the period of January 12, 2026 through January 11, 2027, for a contract total not to exceed $62,275.72; per RFP #25-116-DCC. (DuPage Care Center Foundation funded)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

7.B.7. **HS-R-0019-25**

Recommendation for approval of a commitment of HOME Investment Partnerships Act (HOME) funds and to enter into a HOME Agreement with Taft and Exmoor LP, an Illinois Limited Partnership, Project Numbers HM21-05, HM22-02, and HM23-02 – Taft and Exmoor Development – in the Amount of $1,750,000 – for Construction of a 42-unit affordable rental housing development for families and person with disabilities.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

C. Judicial and Public Safety - Evans

A motion was made by Member Evans and seconded by Member Haider to discharge the Judicial and Public Safety Committee for items 7.C.1. through 7.C.9. Upon a voice vote, the motion passed.

7.C.1. **26-0049**

Transfer of funds from 1000-4100-53090 (other professional services) to 1000-4100-54100-0700 (IT equipment – capital lease), in the amount of $4, to cover the expense of the Toshiba lease of a copy machine for FY25. (Coroner's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Andrew Honig

7.C.2. **26-0053**

Transfer of funds from 1400-5960-52200 (operating supplies & materials) to 1400-5960-54100-0700 (IT equipment – capital lease), in the amount of $700, to cover increased cost of copier lease. (18th Judicial Circuit Court - Law Library)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.C.3. **26-0025**

Recommendation for the approval of an agreement with Clausen Miller, PC, to provide professional consultation services related to collective bargaining of modifications to the Agreement between the Chief Judge of the Court and AFSCME, for the period of January 10, 2026 through January 9, 2027, for the 18th Judicial Circuit Court, for a contract total amount not to exceed $30,000. 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:	Dawn DeSart

7.C.4. **JPS-CO-0010-25**

Amendment to Purchase Order 7363-0001 SERV, issued to Streicher's, Inc., to increase the contract encumbrance in the amount of $50,000, for a new contract total not to exceed $290,000. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.C.5. **JPS-CO-0001-26**

Amendment to Purchase Order 7391-0001 SERV, issued to Journal Technologies, Inc., for the case management system, for additional funds for monthly storage in the amount of $6,289. (Public Defender’s Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.C.6. **JPS-P-0063-25**

Recommendation for the approval of a contract purchase order to Ray O'Herron Company, for the purchase of uniforms and accessories for all sworn employees and new hires, for the Sheriff's Office, for the period of December 30, 2025 through December 29, 2026, for a contract total not to exceed $458,000; per renewal of RFP #23-123-SHF. (Sheriff's Office)

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

7.C.7. **JPS-P-0001-26**

Awarding resolution issued to Currie Motors Frankfort, Inc., to provide two Ford transit cargo vans, for the Sheriff's Office, for a contract total amount of $120,720. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #207). (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.C.8. **JPS-P-0002-26**

Awarding resolution issued to Currie Motors Frankfort, Inc., to provide three Ford Explorers, for the Sheriff's Office, for a contract total amount of $120,327. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #231). (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Greg Schwarze

7.C.9. **JPS-P-0003-26**

Awarding resolution issued to Currie Motors Frankfort, Inc., to provide thirteen Ford Interceptors, for the Sheriff's Office, for a contract total amount of $598,559. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (SPC Contract #204). (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

D. Public Works - Childress

A motion was made by Member Childress and seconded by Member Zay to discharge the Public Works Committee for items 7.D.1. and 7.D.2. Upon a voice vote, the motion passed.

7.D.1. **26-0039**

Facilities Management – Transfer of funds from account number 1000-1180-53828 (Contingencies) in the amount of $592,000 to 1000-1100-53210 (Electricity) to cover the cost of electricity for Facilities Management in the FY25 fiscal year.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.D.2. **PW-R-0001-26**

Renewal of the Steeple Run Water Tower Lease Agreement with Verizon Wireless.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.D.3. **FM-P-0054-25**

Recommendation for the approval of a contract to Helm Mechanical, to furnish, deliver, and install a domestic hot water storage tank for the Jail, for Facilities Management, for the period of December 10, 2025 through December 9, 2026 for a contract total amount not to exceed $107,558; per lowest responsible bid #25-123-FM.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

7.D.4. **PW-P-0032-25**

Recommendation for the approval of a contract purchase order to HD Supply, Inc. d/b/a HD Supply Facilities Maintenance, LTD., for maintenance, repair, operating and cleaning supplies, for various Public Works Facilities, for the period of December 9, 2025 through June 30, 2027, for a total contract amount not to exceed $45,000. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #25-JH-011).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Dawn DeSart

E. Stormwater - Zay

7.E.1. **SM-P-0026-25**

Recommendation for the approval of a contract to Christopher B. Burke Engineering LTD, for Professional Engineering Services for the development of the Sawmill Creek Watershed Plan, for the period of December 9, 2025 through June 30, 2027, for a contract total not to exceed $98,500. Other 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:	Jim Zay
SECONDER:	Saba Haider
AYES:	Childress, Covert, Cronin Cahill, DeSart, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, Krajewski, LaPlante, Martinez, Ozog, Schwarze, Tornatore, and Yoo
ABSTAIN:	Zay

7.E.2. **SM-P-0027-25**

Recommendation for the approval of a contract issued to Hampton, Lenzini and Renwick, Inc., for professional engineering/GIS Floodplain Mapping services, for Stormwater Management, for the period of December 9, 2025 through November 30, 2026, for a contract total not to exceed $75,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et seq.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Brian Krajewski

7.E.3. **SM-P-0028-25**

Recommendation for the approval of a contract issued to Gewalt Hamilton Associates, Inc., for professional engineering and land surveying services, for Stormwater Management, for the period of December 9, 2025 through November 30, 2026, for a contract total not to exceed $65,000. Professional Services (Architects, Engineers and Land Surveyors) vetted through a qualification based selection process in compliance with the Illinois Local Government Professional Services Selection Act, 50 ILCS 510/et seq.

RESULT:	APPROVED
MOVER:	Jim Zay
SECONDER:	Yeena Yoo

F. Technology - Covert

7.F.1. **TE-P-0026-25**

Recommendation for the approval of a contract purchase order to Environmental Systems Research Institute, Inc. (ESRI), for professional services for GIS support and training for the ESRI Enterprise Advantage Program, for Information Technology - GIS Division, for the period of January 17, 2026 through January 16, 2027, for a contract total amount of $119,400. Exempt from bidding per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source. This product and service is only available from the provider, ESRI, Inc.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Lucy Evans

7.F.2. **TE-R-0004-25**

Intergovernmental Agreement between the County of DuPage ("County") and the Tri-State Fire Protection District (“District”) to permit County staff to perform GIS services.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Greg Schwarze

G. Transportation - Ozog

7.G.1. **25-2906**

DT-R-0018B-12 - Amendment to resolution DT-R-0018A-12, Intergovernmental Agreement between the County of DuPage and the Village of Downers Grove, to increase the funding in the amount of $260,208.25 for the County and $263,656.90 for the Village.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Jim Zay

A motion was made by Member Ozog and seconded by Member Haider to combine items 7.G.2. through 7.G.7. under Transportation. Upon a voice vote, the motion passed.

7.G.2. **DT-P-0053-25**

Recommendation for the approval of a contract to Clean Harbors Environmental Services, Inc., to provide hazardous material testing, disposal, and emergency services, as needed for the Division of Transportation ($30,000) and Stormwater Management ($10,000), for the period of January 1, 2026 through December 31, 2026, for a contract total not to exceed $40,000; per lowest responsible bid # 25-114-DOT.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.3. **DT-P-0054-25**

Recommendation for the approval of a contract to Imperial Lube & Supply, to furnish and deliver auto lubricants, as needed, for the Division of Transportation, for the period of January 29, 2026 through January 28, 2027, for a contract total not to exceed $50,000; per bid award #24-101-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.4. **DT-P-0055-25**

Recommendation for the approval of a contract to Hill Mechanical Corporation, to furnish and install two (2) new gas unit heaters, for the Division of Transportation, for the period of December 10, 2025 through November 30, 2026, for a contract total not to exceed $55,089. Contract pursuant to Intergovernmental Cooperation Act (OMNIA Contract #02-125).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.5. **DT-P-0056-25**

Recommendation for the approval of a contract to Lakeside International, LLC, to furnish and deliver Navistar/International OEM replacement parts, as needed, for the Division of Transportation, for the period of January 29, 2026 through January 28, 2027, for a contract total not to exceed $75,000; per bid award #24-119-DOT, first of three renewals.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.6. **DT-P-0057-25**

Recommendation for the approval of a contract with Monroe Truck Equipment, Inc., to furnish and deliver three (3) new 2-ton asphalt patch carts, for the Division of Transportation, for the period of December 10, 2025 through November 30, 2026, for a contract total not to exceed $97,785. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell #050625-KMI).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.7. **DT-P-0058-25**

Recommendation for the approval of a contract purchase order to Shorewood Home and Auto, to furnish and deliver four (4) new John Deere Zero Turn Mowers, for the Division of Transportation, for the period of December 10, 2025 through November 30, 2026, for a contract total not to exceed $102,271.40; contract pursuant to the Intergovernmental Cooperation Act (Sourcewell #112624-DAC).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.8. **DT-R-0037-25**

Recommendation for approval of Annual Financial Commitment in support of the Chicago Metropolitan Agency for Planning to consolidate planning of land use and transportation for the seven Counties of northeastern Illinois - $81,640.89.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Dawn DeSart

8. FINANCE RESOLUTIONS

8.A. **FI-R-0205-25**

Acceptance and appropriation of the DuPage Care Center Foundation Music Therapy Grant PY26 - DDCCFMTG26, Company 5000 - Accounting Unit 2120, in the amount of $63,486. (DuPage Care Center)

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

8.B. **FI-R-0206-25**

Acceptance and appropriation of the DuPage Care Center Foundation - Foundation Coordinator Grant PY26 - DCCFFCG26, Company 5000 - Accounting Unit 2120, in the amount of $32,500. (DuPage Care Center)

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

8.C. **FI-R-0207-25**

Acceptance and appropriation of the DuPage Care Center Foundation Recreation Therapy Grant PY26 - DCCFRTG26, Company 5000 - Accounting Unit 2120, in the amount of $30,083. (DuPage Care Center)

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

8.D. **FI-R-0003-26**

Approval of funds for the DuPage Convention & Visitors Bureau, for the Hotel Transportation Grant Program, in the amount of $75,000. (ARPA Interest)

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

8.E. **FI-R-0006-26**

Additional appropriation for the County Automation Fund, Company 1100 - Accounting Unit 2930, in the amount of $270,000, for Fiscal Year 2025.

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

8.F. **FI-R-0007-26**

Additional appropriation for the County Automation Fund, Company 1100 - Accounting Unit 2930, in the amount of $120,000, for Fiscal Year 2026.

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

8.G. **FI-R-0008-26**
Revision to FI-R-0125-24 - 2025 Holiday Schedule. (Human Resources)

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 and Appointments. Upon a voice vote, the motion passed.

A. Payment of Claims

9.A.1. **25-2891**
11-21-2025 Paylist

9.A.2. **25-2892**
11-21-2025 Auto Debit Paylist

9.A.3. **25-2912**
11-25-2025 Paylist

9.A.4. **26-0029**
12-02-2025 Paylist

B. Appointments

9.B.1. **CB-R-0001-26**
Appointment of Nancy Chen to the Ethics Commission.

9.B.2. **CB-R-0002-26**
Appointment of E. F. Todd Benson to the Ethics Commission.

9.B.3. **CB-R-0003-26**
Appointment of Ted Donner to the Ethics Commission.

9.B.4. **CB-R-0004-26**
Appointment of Andrew Honig to the Emergency Telephone System Board. (County Board Member)

9.B.5. **CB-R-0005-26**
Appointment of Kyle Wolber to the Emergency Telephone System Board. (Emergency Services)

9.B.6. **CB-R-0006-26**
Appointment of Daniel McCarthy to the Emergency Telephone System Board. (Sheriff's Representative)

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. PRESENTATION

10.A. MissionSquare Presentation

Vince Allegra from Creative Planning Retirement Services and Ray Fortin from MissionSquare Retirement provided the committee with a 457 Plan investment review. Mr. Allegra reviewed the County's history with Creative Planning since 2018, compared 2018 data to current data, and provided an analysis and performance review on the County's various investment funds.
Mr. Fortin stated that the County's participant balance was $96.6M as of October 31, 2025. The County has 1,416 participants including 726 active contributing participants, 112 active not contributing participants, and 578 separated from service participants. Mr. Fortin reviewed the education and outreach events MissionSquare provided throughout 2025, and thanked the County for its partnership for the past 34 years.
Committee members discussed options and incentives for encouraging new employees to become active contributors, including a County matching program, a monetary incentive, and a program reminder at the end of probation.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 9:35 AM.

Budget Transfer

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

File #: 26-0233 **Agenda Date:** 1/13/2026 **Agenda #:** 6.A.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #) — GENERAL FUND SPECIAL ACCOUNTS (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1180	53828		CONTINGENCIES	$ 1,236.00	263,023.00	261,787.00	12/19/25
			Total	$ 1,236.00			

To: 1000 (Company #) — LIQUOR CONTROL COMMISSION (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1080	53818		REFUNDS & FORFEITURES	$ 1,236.00	2,250.00	3,486.00	12/19/25
			Total	$ 1,236.00			

Reason for Request:

Refunding liquor license fees.

[redacted]

12/19/25
Date

Activity _____ (optional)

1/5/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN/CB - 1/8/26

Budget Transfer

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

File #: 26-0234 **Agenda Date:** 1/13/2026 **Agenda #:** 6.B.

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100 (Company #)

RECORDER DOCUMENT STORAGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4310	50080		SALARY & WAGE ADJUSTMENTS	$ 10,116.00	14,010.00	3,894.00	12/31/25
			Total	$ 10,116.00			

To: 1100 (Company #)

RECORDER DOCUMENT STORAGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4310	50000		REGULAR SALARIES	$ 8,102.00	(8,101.25)	0.75	12/31/25
4310	51010		EMPLOYER SHARE I.M.R.F.	$ 11.00	(10.58)	0.42	12/31/25
4310	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 472.00	(471.65)	0.35	12/31/25
4310	51040		EMPLOYEE MED & HOSP INSURANCE	$ 1,531.00	(1,530.41)	0.59	12/31/25
			Total	$ 10,116.00			

Reason for Request:

To cover year end budget shortages for FY2025

[redacted] 12/29/25
Date

Activity _____ (optional)

Chief Financial Officer 1/9/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 1/13/26
CB - 1/13/26

Budget Transfer

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

File #: 26-0236 **Agenda Date:** 1/13/2026 **Agenda #:** 6.C.

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100 (Company #)

RECORDER G.I.S.
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4320	52000		FURN/MACH/EQUIP SMALL VALUE	$ 1,269.00	2,000.00	731.00	12/31/25
			Total	$ 1,269.00			

To: 1100 (Company #)

RECORDER G.I.S.
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4320	50000		REGULAR SALARIES	$ 1,222.00	(1,221.70)	0.30	12/31/25
4320	51040		EMPLOYEE MED & HOSP INSURANCE	$ 47.00	(46.29)	0.71	12/31/25
			Total	$ 1,269.00			

Reason for Request:

To cover year end budget shortages for FY2025

[redacted]

12/29/25
Date

Activity _____ (optional)

Chief Financial Officer

1/5/26
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 1/13/26
CB - 1/13/26

Budget Transfer

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

File #: 26-0237 **Agenda Date:** 1/13/2026 **Agenda #:** 6.D.

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #) — COUNTY RECORDER (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4300	50000		REGULAR SALARIES	$ 18,000.00	60,801.39	42,801.39	12/31/25
			Total	$ 18,000.00			

To: 1000 (Company #) — COUNTY RECORDER (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4300	52100		I.T. EQUIPMENT-SMALL VALUE	$ 18,000.00	3,361.07	21,361.07	12/31/25
			Total	$ 18,000.00			

Reason for Request:

To cover for cost of new I.T. Equipment.

[redacted]

12/9/25
Date

Activity _____ (optional)

Chief Financial Officer

12/17/25
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 1/13/26
CB - 1/13/26

Budget Transfer

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

File #: 26-0238 **Agenda Date:** 1/13/2026 **Agenda #:** 6.E.

FY2025

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY RECORDER
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4300	53810		CUSTODIAL SERVICES	$ 7.00	7.70	0.70	12/31/25
4300	54107		SOFTWARE	$ 500.00	500.00	Ø	12/31/25
			Total	$ 507.00			

To: 1000 (Company #)

COUNTY RECORDER
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4300	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 161.00	2.44	163.44	12/31/25
4300	52100		I.T. EQUIPMENT-SMALL VALUE	$ 346.00	3,361.07	3,707.07	12/31/25
			Total	$ 507.00			

Reason for Request:

To cover for underbudgeted amount on Toshiba lease & I.T. Equipment.

[redacted]

12/9/25
Date

Activity _____ (optional)

Chief Financial Officer

12/16/25
Date

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 1/13/26
CB - 1/13/26

Budget Transfer

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

File #: 26-0251 **Agenda Date:** 1/13/2026 **Agenda #:** 6.F.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	50080		**SALARY & WAGE ADJUSTMENTS**	$ 2,135,995.00	3,885,000.00	1,749,005.00	1/8/26
			Total	$ 2,135,995.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
	50000		**REGULAR SALARIES**	$ 2,135,995.00			
			Total	$ 2,135,995.00			

Reason for Request:

Transfer needed to allocate remaining FY25 COLA within the various departments currently budgeted within General Fund special accounts.

Department Head _____ Date _____

Chief Financial Officer _____ Date 1/9/2026

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 1/13/26
CB - 1/13/26

DuPage County, Illinois

Year-End FY2025 COLA Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	50080	(2,135,995.00)	3,885,000.00	1,749,005.00
				(2,135,995.00)		
1000	1100	Facilities Management	50000	131,800.00	-131,799.50	0.50
1000	1102	Grounds	50000	41,308.00	-41,307.21	0.79
1000	1115	DuJIS	50000	14,217.00	-14,216.48	0.52
1000	1140	Credit Union	50040	8,956.00	-8,955.82	0.18
1000	1640	Family Center	50000	10,815.00	-10,814.01	0.99
1000	4100	Coroner	50000	11,407.00	-11,406.06	0.94
1000	4200	County Clerk	50000	23,952.00	-23,951.07	0.93
1000	4220	County Clerk - Elections	50000	45,217.00	-45,216.83	0.17
1000	4400	Sheriff Admin	50000	162,383.00	-162,382.49	0.51
1000	4403	Crime Laboratory - GF	50000	38,472.00	-38,471.30	0.70
1000	4404	Sheriff Information Technology	50000	16,780.00	-16,779.92	0.08
1000	4405	Court Security	50000	235,798.00	-235,797.95	0.05
1000	4410	Jail Operations	50000	540,562.00	-540,561.72	0.28
1000	4415	Law Enforcement Bureau	50000	500,485.00	-500,484.51	0.49
1000	5000	Treasurer	50000	38,392.00	-38,391.08	0.92
1000	5700	Regional Office of Education	50000	27,615.00	-27,614.77	0.23
1000	6500	State's Attorney	50000	266,103.00	-266,102.84	0.16
1000	6510	State's Attorney - Childrens Advocacy (	50000	21,733.00	-21,732.81	0.19
				2,135,995.00		

Budget Transfer

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

File #: 26-0252 **Agenda Date:** 1/13/2026 **Agenda #:** 6.G.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	51000		**BENEFIT PAYMENTS**	$ 1,721,184.00	3,060,107.00	1,338,923.00	1/8/26
			Total	$ 1,721,184.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
	51000		**BENEFIT PAYMENTS**	$ 1,721,184.00			
			Total	$ 1,721,184.00			

Reason for Request:

Budget transfer needed to cover Benefit Payment expenses within the various departments currently budgeted within the General Fund Special Accounts.

Department Head — Date

Chief Financial Officer — Date: 1/9/2026

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 1/13/26
CB - 1/13/26

DuPage County, Illinois

Year-End FY2025 Benefit Payment Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51000	(1,721,184.00)	3,060,107.00	1,338,923.00
				(1,721,184.00)		
1000	1001	County Board	51000	20,586.00	-20,585.12	0.88
1000	1100	Facilities Management	51000	98,749.00	-98,748.53	0.47
1000	1102	Grounds	51000	2,040.00	-2,039.92	0.08
1000	1103	Environmental	51000	456.00	-455.62	0.38
1000	1110	Information Technology	51000	79,624.00	-79,623.19	0.81
1000	1115	DuJIS	51000	1,753.00	-1,752.63	0.37
1000	1120	Human Resources	51000	54,930.00	-54,929.51	0.49
1000	1130	Campus Security	51000	17,279.00	-17,278.29	0.71
1000	1150	Finance	51000	11,997.00	-11,996.60	0.40
1000	1640	Family Center	51000	607.00	-606.36	0.64
1000	1750	Community Services	51000	68,058.00	-68,057.73	0.27
1000	1800	Supervisor of Assessment	51000	15,121.00	-15,120.34	0.66
1000	1900	OHSEM	51000	2,534.00	-2,533.55	0.45
1000	4000	Auditor	51000	16,555.00	-16,554.23	0.77
1000	4100	Coroner	51000	65,178.00	-65,177.16	0.84
1000	4200	County Clerk	51000	5,852.00	-5,851.75	0.25
1000	4220	County Clerk - Elections	51000	9,957.00	-9,956.45	0.55
1000	4400	Sheriff Admin	51000	212,321.00	-212,320.63	0.37
1000	4403	Crime Laboratory - GF	51000	19,053.00	-19,052.96	0.04
1000	4405	Court Security	51000	78,867.00	-78,867.00	0.00
1000	4410	Jail Operations	51000	241,007.00	-241,006.47	0.53
1000	4415	Law Enforcement Bureau	51000	268,818.00	-268,817.22	0.78
1000	5000	Treasurer	51000	15,746.00	-15,745.89	0.11
1000	5900	Circuit Court	51000	17,540.00	-17,539.82	0.18
1000	5910	Jury Commission	51000	4,274.00	-4,273.47	0.53
1000	6100	Probation & Court Services	51000	102,348.00	-102,347.89	0.11
1000	6110	DUI Evaluation Program	51000	426.00	-425.63	0.37
1000	6300	Public Defender	51000	22,986.00	-22,985.51	0.49
1000	6500	State's Attorney	51000	135,540.00	-135,539.82	0.18
1000	6510	State's Attorney - Childrens Advocacy Cer	51000	14,690.00	-14,689.15	0.85
1000	6700	Clerk of the Circuit Court	51000	116,292.00	-116,291.89	0.11
				1,721,184.00		

Budget Transfer

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

File #: 26-0253 **Agenda Date:** 1/13/2026 **Agenda #:** 6.H.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	51010		**EMPLOYER SHARE I.M.R.F.**	$ 12,986,701.00	14,761,978.00	1,775,277.00	1/8/26
			Total	$ 12,986,701.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
	51010		**EMPLOYER SHARE I.M.R.F.**	$ 12,986,701.00			
			Total	$ 12,986,701.00			

Reason for Request:

Budget transfer needed to cover Employer Share IMRF expenses within the various departments currently budgeted within the General Fund Special Accounts.

Department Head _____ Date _____

Chief Financial Officer _____ Date 1/9/2026

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 1/13/26
CB - 1/13/26

DuPage County, Illinois

Year-End FY2025 IMRF Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51010	(12,986,701.00)	14,761,978.00	1,775,277.00
				(12,986,701.00)		
1000	1001	County Board	51010	47,032.00	-47,031.50	0.50
1000	1100	Facilities Management	51010	367,116.00	-367,115.09	0.91
1000	1102	Grounds	51010	28,210.00	-28,209.89	0.11
1000	1103	Environmental	51010	10,615.00	-10,614.97	0.03
1000	1110	Information Technology	51010	232,802.00	-232,801.75	0.25
1000	1115	DuJIS	51010	26,404.00	-26,403.64	0.36
1000	1120	Human Resources	51010	79,857.00	-79,856.26	0.74
1000	1130	Campus Security	51010	16,935.00	-16,934.26	0.74
1000	1140	Credit Union	51010	12,225.00	-12,224.81	0.19
1000	1150	Finance	51010	109,695.00	-109,694.13	0.87
1000	1640	Family Center	51010	25,844.00	-25,843.10	0.90
1000	1750	Community Services	51010	66,792.00	-66,791.48	0.52
1000	1800	Supervisor of Assessment	51010	50,957.00	-50,956.52	0.48
1000	1810	Board of Tax Review	51010	6,509.00	-6,508.18	0.82
1000	1900	OHSEM	51010	39,541.00	-39,540.31	0.69
1000	4000	Auditor	51010	29,153.00	-29,152.28	0.72
1000	4100	Coroner	51010	86,469.00	-86,468.31	0.69
1000	4200	County Clerk	51010	64,341.00	-64,340.95	0.05
1000	4220	County Clerk - Elections	51010	99,819.00	-99,818.23	0.77
1000	4300	Recorder	51010	47,952.00	-47,951.67	0.33
1000	4400	Sheriff Admin	51010	383,370.00	-383,369.03	0.97
1000	4403	Crime Laboratory - GF	51010	74,342.00	-74,341.48	0.52
1000	4404	Sheriff Information Technology	51010	23,776.00	-23,775.86	0.14
1000	4405	Court Security	51010	1,300,262.00	-1,300,261.73	0.27
1000	4410	Jail Operations	51010	4,700,616.00	-4,700,615.13	0.87
1000	4415	Law Enforcement Bureau	51010	2,535,719.00	-2,535,718.54	0.46
1000	5000	Treasurer	51010	94,019.00	-94,018.84	0.16
1000	5700	Regional Office of Education	51010	42,868.00	-42,867.72	0.28
1000	5900	Circuit Court	51010	120,530.00	-120,529.26	0.74
1000	5910	Jury Commission	51010	12,965.00	-12,964.62	0.38
1000	6100	Probation & Court Services	51010	591,704.00	-591,703.04	0.96
1000	6110	DUI Evaluation Program	51010	30,726.00	-30,725.79	0.21
1000	6300	Public Defender	51010	319,323.00	-319,322.36	0.64
1000	6500	State's Attorney	51010	801,767.00	-801,766.34	0.66
1000	6510	State's Attorney - Childrens Advoca	51010	69,855.00	-69,854.16	0.84
1000	6700	Clerk of the Circuit Court	51010	436,591.00	-436,590.18	0.82
				12,986,701.00		

Budget Transfer

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

File #: 26-0255 **Agenda Date:** 1/13/2026 **Agenda #:** 6.I.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
1180	51030		**EMPLOYER SHARE SOCIAL SECURITY**	$ 5,864,686.00	6,905,139.00	1,040,453.00	1/8/26
			Total	$ 5,864,686.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	Finance Dept Use Only Available Balance After Transfer	Date of Balance
	51030		**EMPLOYER SHARE SOCIAL SECURITY**	$ 5,864,686.00			
			Total	$ 5,864,686.00			

Reason for Request:

Budget transfer needed to cover Employer Share Social Security expenses within the various departments currently budgeted within General Fund Special Accounts.

Department Head — Date

Chief Financial Officer — Date: 1/9/2026

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 1/13/26
CB - 1/13/26

DuPage County, Illinois
Year-End FY2025 Social Security Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51030	(5,864,686.00)	6,905,139.00	1,040,453.00
				(5,864,686.00)		
1000	1001	County Board	51030	79,649.00	-79,648.28	0.72
1000	1090	Ethics Commission	51030	81.00	-80.34	0.66
1000	1100	Facilities Management	51030	308,758.00	-308,757.72	0.28
1000	1102	Grounds	51030	23,641.00	-23,640.34	0.66
1000	1103	Environmental	51030	8,632.00	-8,631.69	0.31
1000	1110	Information Technology	51030	194,250.00	-194,249.24	0.76
1000	1115	DuJIS	51030	21,563.00	-21,562.57	0.43
1000	1120	Human Resources	51030	67,380.00	-67,379.94	0.06
1000	1130	Campus Security	51030	14,101.00	-14,100.84	0.16
1000	1140	Credit Union	51030	10,212.00	-10,211.21	0.79
1000	1150	Finance	51030	88,977.00	-88,976.05	0.95
1000	1640	Family Center	51030	21,101.00	-21,100.42	0.58
1000	1750	Community Services	51030	51,318.00	-51,317.65	0.35
1000	1800	Supervisor of Assessment	51030	43,865.00	-43,864.49	0.51
1000	1810	Board of Tax Review	51030	5,187.00	-5,186.12	0.88
1000	1900	OHSEM	51030	32,938.00	-32,937.78	0.22
1000	4000	Auditor	51030	25,321.00	-25,320.09	0.91
1000	4100	Coroner	51030	66,015.00	-66,014.44	0.56
1000	4200	County Clerk	51030	59,281.00	-59,280.41	0.59
1000	4220	County Clerk - Elections	51030	85,578.00	-85,577.68	0.32
1000	4300	Recorder	51030	47,827.00	-47,826.46	0.54
1000	4400	Sheriff Admin	51030	146,830.00	-146,829.04	0.96
1000	4403	Crime Laboratory - GF	51030	62,743.00	-62,742.98	0.02
1000	4404	Sheriff Information Technology	51030	19,680.00	-19,679.73	0.27
1000	4405	Court Security	51030	329,761.00	-329,760.15	0.85
1000	4410	Jail Operations	51030	1,302,438.00	-1,302,437.41	0.59
1000	4415	Law Enforcement Bureau	51030	630,630.00	-630,629.97	0.03
1000	4420	Sheriff Merit Commission	51030	2,250.00	-2,249.23	0.77
1000	5000	Treasurer	51030	78,408.00	-78,407.70	0.30
1000	5700	Regional Office of Education	51030	38,773.00	-38,772.91	0.09
1000	5900	Circuit Court	51030	98,579.00	-98,578.88	0.12
1000	5910	Jury Commission	51030	11,034.00	-11,033.69	0.31
1000	6100	Probation & Court Services	51030	489,464.00	-489,463.45	0.55
1000	6110	DUI Evaluation Program	51030	25,610.00	-25,609.02	0.98
1000	6300	Public Defender	51030	271,899.00	-271,898.75	0.25
1000	6500	State's Attorney	51030	679,433.00	-679,432.70	0.30
1000	6510	State's Attorney - Childrens Advocacy Center	51030	58,932.00	-58,931.29	0.71
1000	6700	Clerk of the Circuit Court	51030	362,547.00	-362,546.90	0.10
				5,864,686.00		

Budget Transfer

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

File #: 26-0256 **Agenda Date:** 1/13/2026 **Agenda #:** 6.J.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND INSURANCE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1200	51040		EMPLOYEE MED & HOSP INSURANCE	$ 7,813,871.00	7,813,871.54	0.54	1/8/26
1180	50080		SALARY & WAGE ADJUSTMENTS	$ 1,053,418.00	1,749,005.00	695,587.00	1/8/26
			Total	$ 8,867,289.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
	51040		EMPLOYEE MED & HOSP INSURANCE	$ 8,867,289.00			
			Total	$ 8,867,289.00			

Reason for Request:

Budget transfer needed to cover Employee Medical and Hospital Insurance expenses within the various departments currently budgeted within General Fund Insurance.

Department Head — Date

Chief Financial Officer — Date: 1/9/2026

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

FIN - 1/13/26
CB - 1/13/26

DuPage County, Illinois
Year-End FY2025 Med & Hosp Insurance Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1200	General Fund Insurance	51040	(7,813,871.00)	7,813,871.54	0.54
1000	1180	General Fund Special Accounts	50080	(1,053,418.00)	1,749,005.00	695,587.00
				(8,867,289.00)		
1000	1001	County Board	51040	130,308.00	-130,307.40	0.60
1000	1100	Facilities Management	51040	513,526.00	-513,525.88	0.12
1000	1102	Grounds	51040	38,025.00	-38,024.58	0.42
1000	1103	Environmental	51040	24,104.00	-24,103.95	0.05
1000	1110	Information Technology	51040	272,699.00	-272,698.75	0.25
1000	1115	DuJIS	51040	46,050.00	-46,049.83	0.17
1000	1120	Human Resources	51040	91,352.00	-91,351.32	0.68
1000	1130	Campus Security	51040	13,202.00	-13,201.10	0.90
1000	1140	Credit Union	51040	14,457.00	-14,456.80	0.20
1000	1150	Finance	51040	136,584.00	-136,583.07	0.93
1000	1640	Family Center	51040	43,031.00	-43,030.53	0.47
1000	1750	Community Services	51040	96,323.00	-96,322.90	0.10
1000	1800	Supervisor of Assessment	51040	85,807.00	-85,806.45	0.55
1000	1810	Board of Tax Review	51040	23,921.00	-23,920.58	0.42
1000	1900	OHSEM	51040	41,870.00	-41,869.36	0.64
1000	4000	Auditor	51040	57,510.00	-57,509.93	0.07
1000	4100	Coroner	51040	93,393.00	-93,392.31	0.69
1000	4200	County Clerk	51040	96,596.00	-96,595.05	0.95
1000	4220	County Clerk - Elections	51040	170,728.00	-170,727.29	0.71
1000	4300	Recorder	51040	97,745.00	-97,744.61	0.39
1000	4400	Sheriff Admin	51040	236,013.00	-236,012.34	0.66
1000	4403	Crime Laboratory - GF	51040	56,004.00	-56,003.97	0.03
1000	4404	Sheriff Information Technology	51040	36,821.00	-36,820.56	0.44
1000	4405	Court Security	51040	518,044.00	-518,043.20	0.80
1000	4410	Jail Operations	51040	1,661,207.00	-1,661,206.43	0.57
1000	4415	Law Enforcement Bureau	51040	685,537.00	-685,536.61	0.39
1000	5000	Treasurer	51040	144,748.00	-144,747.01	0.99
1000	5700	Regional Office of Education	51040	53,477.00	-53,476.54	0.46
1000	5900	Circuit Court	51040	192,768.00	-192,767.72	0.28
1000	5910	Jury Commission	51040	17,758.00	-17,757.40	0.60
1000	6100	Probation & Court Services	51040	833,255.00	-833,254.13	0.87
1000	6110	DUI Evaluation Program	51040	57,149.00	-57,148.67	0.33
1000	6300	Public Defender	51040	357,730.00	-357,729.47	0.53
1000	6500	State's Attorney	51040	1,033,034.00	-1,033,033.55	0.45
1000	6510	State's Attorney - Childrens Advocacy Center	51040	113,064.00	-113,063.27	0.73
1000	6700	Clerk of the Circuit Court	51040	783,449.00	-783,448.85	0.15
				8,867,289.00		

"Prior to Transfer" for 1000-1180-50080 is amount remaining after the COL A Budget Transfer has been completed.

Budget Transfer

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

File #: 26-0259 **Agenda Date:** 1/13/2026 **Agenda #:** 6.K.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	51070		**TUITION REIMBURSEMENT**	$ 16,430.00	20,518.00	4,088.00	1/8/26
			Total	$ 16,430.00			

To: 1000 (Company #)

VARIOUS ACCOUNTING UNITS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
	51070		**TUITION REIMBURSEMENT**	$ 16,430.00			
			Total	$ 16,430.00			

Reason for Request:

Budget transfer needed to move budget for Tuition Reimbursement to various departments.

Department Head — Date

Chief Financial Officer — Date: 1/9/2026

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 **Budget Journal #** _____ **Acctg Period** _____

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

FIN - 1/13/26
CB - 1/13/26

DuPage County, Illinois
Year-End FY2025 Tuition Reimbursement Transfer

Company	Accounting Unit	Department	Account Number	Amount To/(From)	Prior to Transfer	After Transfer
1000	1180	General Fund Special Accounts	51070	(16,430.00)	20,518.00	4,088.00
				(16,430.00)		
1000	1100	Facilities Management	51070	482.00	-482.00	0.00
1000	4220	County Clerk - Elections	51070	4,009.00	-4,008.16	0.84
1000	4405	Court Security	51070	1,000.00	-1,000.00	0.00
1000	4410	Jail Operations	51070	2,500.00	-2,500.00	0.00
1000	5700	Regional Office of Education	51070	2,500.00	-2,500.00	0.00
1000	5900	Circuit Court	51070	3,439.00	-3,439.00	0.00
1000	6500	State's Attorney	51070	2,500.00	-2,500.00	0.00
				16,430.00		

Budget Transfer

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

File #: 26-0239 **Agenda Date:** 1/13/2026 **Agenda #:** 6.L.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 2000 (Company #)

CENTRAL ADMIN
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2665	50000		REGULAR SALARIES	$ 355,000.00	540,478.17	185,478.17	12/18/25
2555	50080		SALARY & WAGE ADJUSTMENTS	$ 49,000.00	126,922.00	77,922.00	12/18/25
2640	50080		SALARY & WAGE ADJUSTMENTS	$ 4,000.00	12,305.00	8,305.00	12/18/25
2665	50080		SALARY & WAGE ADJUSTMENTS	$ 42,000.00	100,062.00	58,062.00	12/18/25
			Total	$ 450,000.00			

To: 2000 (Company #)

SEWER OPERATIONS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
2555	50000		REGULAR SALARIES	$ 355,000.00	(282,823.55)	72,176.45	12/18/25
2555	51000		BENEFIT PAYMENTS	$ 20,000.00	385.47	20,385.47	12/18/25
2555	51010		EMPLOYER SHARE I.M.R.F.	$ 25,000.00	(17,557.18)	7,442.82	12/18/25
2555	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 4,000.00	2,283.01	6,283.01	12/18/25
2640	50010		OVERTIME	$ 4,000.00	(3,034.57)	965.43	12/18/25
2665	51000		BENEFIT PAYMENTS	$ 42,000.00	(4,690.37)	37,309.63	12/18/25
			Total	$ 450,000.00			

Reason for Request:

Public Works - $355,000 FY25 budget transfer needed for Regular Salaries for labor hours worked. Public Works - $20,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual. Public Works - $25,000 FY25 budget transfer needed for IMRF for labor hours worked. Public Works - $4,000 FY25 budget transfer needed for Social Security for labor hours worked. Public Works - $4,000 FY25 budget transfer needed for Overtime for labor hours worked. Public Works - $42,000 FY25 budget transfer needed for Benefit Payments for Compensated Absences accounting accrual.

Depa[redacted] — Date 12/18/2025

Chief Financial Officer — Date 12/19/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

PW - 1/6/26
FIN/CB - 1/13/26

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

GROUNDS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1102	53380		REPAIR & MTCE AUTO EQUIPMENT	$ 5,779.00	22,123.55	16,344.55	12/29/25
			Total	$ 5,779.00			

To 1000 (Company #)

GROUNDS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1102	50010		OVERTIME	$ 5,779.00	(5,777.56)	1.44	12/29/25
			Total	$ 5,779.00			

Reason for Request:

Budget transfer needed to cover unforeseen overtime for Grounds

[redacted]
Dept Head — Date 12/29/25

Activity _____ (optional)

Chief Financial Officer — Date 12/29/25

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

PW - 1/6/26

FINCB - 1/13/26

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000 (Company #) — INFORMATION TECHNOLOGY (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1110	53807		SUBSCRIPTION IT ARRANGEMENTS	$ 90,000.00	1,590,097.58	1,500,097.58	12/11/25
			Total	$ 90,000.00			

To: 1000 (Company #) — INFORMATION TECHNOLOGY (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1110	54100		IT EQUIPMENT	$ 90,000.00	Ø	90,000.00	12/11/25
			Total	$ 90,000.00			

Reason for Request:

To cover the cost of an Eaton UPS for the DuPage County datacenter in FY2026.

[redacted] 12/10/2025 Date

Activity _____ (optional)

Chief Financial Officer 12/16/25 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_____

TECH - 1/6/25
FIN/CB - 1/13/25

Change Order

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

File #: 26-0189 **Agenda Date:** 1/13/2026 **Agenda #:** 7.A.1.

consent
F1+CB 1/13

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Dec 2, 2025

File ID #:

Purchase Order #: 6732	**Original Purchase Order Date:** Jan 1, 2024	**Change Order #:** 1	**Department:** HR
Vendor Name: Wex Health Inc		**Vendor #:** 37319	**Dept. Contact:** Yamika Johnson
Action Requested and Reason for Change Order Request:	Decrease PO by ($10,217.00) to $10,283.00. PO Expired on 12/30/2024.		

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	$20,500.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$20,500.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($10,217.00)
E	New Contract Amount (C + D)	$10,283.00
F	Cumulative Change Order Amount (B + D)	($10,217.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-49.84%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☐ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

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

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

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

APPROVALS - *Initials Only*

SR	6166	Dec 2, 2025	CC		12/23/25
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	1/6/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

Change Order

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

File #: 26-0190 **Agenda Date:** 1/13/2026 **Agenda #:** 7.A.2.

consent
FI + CB 1113

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Dec 2, 2025

File ID #:

Purchase Order #: 6480	**Original Purchase Order Date:** Jul 18, 2023	**Change Order #:** 4	**Department:** HR
Vendor Name: Physicians Immediate Care		**Vendor #:** 32407	**Dept. Contact:** Yamika Johnson
Action Requested and Reason for Change Order Request:	Decrease PO by ($16,218.00) to $13,774.00. PO Expired on 7/17/2024.		

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	$29,992.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$29,992.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($16,218.00)
E	New Contract Amount (C + D)	$13,774.00
F	Cumulative Change Order Amount (B + D)	($16,218.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-54.07%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☐ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

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

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

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

APPROVALS - *Initials Only*

SR	6166	Dec 2, 2025	QC		12/23/25
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	1/6/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 26-0191 **Agenda Date:** 1/13/2026 **Agenda #:** 7.A.3.

consent
FI+ CB 1/13

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Dec 2, 2025

File ID #:

Purchase Order #: 6657	**Original Purchase Order Date:** Dec 1, 2023	**Change Order #:** 2	**Department:** HR
Vendor Name: Rock Fusco & Connelly LLC		**Vendor #:** 23123	**Dept. Contact:** Yamika Johnson
Action Requested and Reason for Change Order Request:	Decrease PO by ($136,525.00) to $13,475.00. PO Expired on 11/30/2024.		

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	$150,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$150,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($136,525.00)
E	New Contract Amount (C + D)	$13,475.00
F	Cumulative Change Order Amount (B + D)	($136,525.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-91.02%

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

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

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Contract Extension Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

☐ Cumulative Increase Greater Than $10,000 (Row 'F' Above) ☐ Other - Explain In Summary Explanation Box Below

Summary Explanation - Provide a summary of the action. Explain why it is necessary and what is to be accomplished.

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

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

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

APPROVALS - *Initials Only*

SR	6166	Dec 2, 2025	CC		12/23/25
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	1/6/2026				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: EN-R-0002-26 **Agenda Date:** 1/6/2026 **Agenda #:** 14.B.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE FOR CHOOSE DUPAGE TO MANAGE SUSTAINABLE DUPAGE

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Choose DuPage is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code ("Code"); and

WHEREAS, the County and Choose DuPage are collectively known herein as the "Parties"; and

WHEREAS, the County has committed to Cool DuPage and has maintained a longstanding effort to educate and encourage entities to adopt and adhere to sustainability practices and the County believes that reducing greenhouse gases, waste, pollutants, and other environmental impacts is in the best interest of the County; and

WHEREAS, Choose DuPage has an existing trustworthy, reliable, and supportive relationship with DuPage businesses; and

WHEREAS, Choose DuPage has incorporated sustainability into its strategic plan and as part of its Sustainable DuPage initiative, Choose DuPage has already promoted sustainability to DuPage businesses and desires to expand the program; and

WHEREAS, the County has determined that Choose DuPage has the capacity and expertise to implement and manage a program which will encourage businesses to reduce their environmental impact; and

WHEREAS, the County agrees to compensate Choose DuPage sixty thousand dollars ($60,000.00) to continue and expand the Sustainable DuPage initiative in accordance with the attached agreement; and

WHEREAS, the Environmental Committee has reviewed and recommended approval of the attached AGREEMENT at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and Choose DuPage is hereby accepted and approved in an amount not to exceed $60,000.00 through November 30, 2026 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 Choose DuPage at 2001 Butterfield Rd., Suite 235, Downers Grove, Illinois 60515, and to ASA Nicholas Alfonso, Civil Division / DuPage County State's Attorney's Office.

Enacted and approved this 13th of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND CHOOSE DUPAGE FOR CHOOSE DUPAGE TO MANAGE SUSTAINABLE DUPAGE

RECITALS

THIS AGREEMENT is entered into this 13th day of January 2026 between Choose DuPage, with offices at 2001 Butterfield Rd., Suite 235, Downers Grove, Illinois 60515 and the County of DuPage, a body corporate and politic, with offices at 421 N. County Farm Road Wheaton, Illinois 60187.

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, Choose DuPage is an Illinois not-for-profit corporation organized and operated exclusively under section 501(c)(3) of the Internal Revenue Code ("Code"); and

WHEREAS, the County and Choose DuPage are collectively known herein as the "Parties"; and

WHEREAS, the County has committed to its "Cool DuPage" effort to reduce energy consumption and has maintained a longstanding initiative to educate and encourage entities to adopt and adhere to sustainability practices; and

WHERES, the County believes that reducing greenhouse gases, waste, pollutants, and other environmental impacts is in the best interests of the County and its residents; and

WHEREAS, Choose DuPage has an existing trustworthy, reliable, and supportive relationship with DuPage businesses; and

WHEREAS, Choose DuPage has incorporated sustainability into its strategic plan and as part of its Sustainable DuPage initiative; and

WHEREAS, Choose DuPage has already promoted sustainability to DuPage businesses and desires to expand the program; and

WHEREAS, the County has determined that Choose DuPage has both the capacity and expertise to implement and manage a Program which will encourage businesses to reduce their environmental impact; and

WHEREAS, the in return for Choose DuPage's implementation and management of said Program, including but not limited to the Sustainable DuPage initiative contemplated by this Agreement, the County will compensate Choose DuPage sixty thousand dollars ($60,000.00) support; and

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

1. Recitals: The above recitals are hereby incorporated as though set forth fully herein.

2. Designated Purpose of Funding: The County is providing funds to Choose DuPage for the development and implementation of "Sustainable DuPage," which includes the services and features described in this Agreement.

3. Term of the Agreement: The Agreement shall be in effect beginning January 13, 2026, and shall expire on November 30, 2026.

4. Total Funding, Distribution of Funds: The County shall compensate Choose DuPage in the amount of sixty thousand dollars ($60,000.00) ("Funds"). Funds shall be disbursed from the County in the form of a lump sum payment to Choose DuPage within 60 days of the execution of this Agreement.

5. Administration of the Program: Choose DuPage, by entering into this Agreement, shall administer the following programs: (1) maintain, update and promote the Sustainable DuPage toolkit on the Choose DuPage website; (2) engage the business sector to reduce their environmental impact using current resources and by providing assessments upon request, (3) implement a program which connects DuPage County Businesses with sustainability certification providers and incentives, (4) implement a program which provides information on renewable energy programs, electric vehicle programs, energy efficiency programs and other sustainability actions, (5) disseminate information via social media, email communications and newsletters, (6) provide staffing or consulting services to accomplish the Sustainable DuPage tasks, (7) launch a green business recognition program for businesses that achieve certain reductions or goals. With respect to each of the aforementioned program components, Choose DuPage will coordinate with the DuPage County Environmental Division to ensure consistency with respect to County's existing efforts towards promoting environmental awareness and sustainability.

6. Grant Recipient Reporting: Choose DuPage shall provide documentation to the County demonstrating program impacts, including: the number of events where sustainability was promoted; the number of direct business connections made; the number of businesses reached; the number of social media posts created; the number of newsletter articles or email communications; and any further relevant metrics for Sustainable DuPage toolkit views.

7. Review of Operations: The County may monitor and conduct an evaluation of all operations funded by its grant to Choose DuPage for this Program. An evaluation may include site visits by County personnel to observe the Program, as well as County review of Choose DuPage's financial and program materials relating to the activities financed or facilitated by the Funds.

8. Termination of the Agreement: Either Party, upon thirty (30) calendar days' written notice of intention to do so, may terminate all or part of this Agreement. Upon such termination, Choose DuPage shall return any Funds that are not expended or obligated to be expended for goods or services provided as of the date of termination of this Agreement.

9. Records/Indemnity: Choose DuPage shall keep and maintain all financial records relating to this Agreement in accordance with generally accepted accounting principles. In addition, Choose DuPage shall keep and maintain any other records, books, documents, papers, plans, records of shipments and payments, and writings of Choose DuPage, whether in paper or electronic form, that are pertinent to this Agreement, in such a manner as to clearly document Choose DuPage's performance and distribution of the Funds. All financial records, other records, books, documents,

papers, plans, records of shipments and payments, and writings of Choose DuPage, whether in paper or electronic form, that are pertinent to this Agreement, are collectively referred to as "Records."

10. Force Majeure: Notwithstanding the above, neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. The parties shall nonetheless use reasonable efforts to eliminate or minimize the effect of such events upon the performance of their respective duties under the Agreement.

11. Publicity and Announcements: The County and Choose DuPage shall work together to coordinate the Sustainable DuPage effort and will collaborate on events and promotion of educational materials. Choose DuPage and DuPage County's Cool DuPage social media platforms and newsletters and electronic communications will be used to market events, programs and opportunities. All promotional materials will name both Parties.

12. Governing Law: This Agreement shall be governed by the laws of the State of Illinois without regard to its conflicts of law principles. Venue for any disputes arising out of or in connection with this Agreement shall be situated in the 18th Judicial Circuit Court, Wheaton, DuPage County, IL.

13. Amendments: This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each Party hereto.

14. Counterparts; Electronic Delivery: This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which, when taken together, shall constitute one and the same agreement. To the extent signed and delivered by means of electronic transmission, this Agreement shall be treated in all manner and respects and for all purposes as an original and shall have the same binding legal effect as if it were the original signed version thereof delivered in person.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the dates listed below.

Choose DuPage:

Signature: [redacted] Date: 12/4/25

Greg Bedalov, President & CEO
Choose DuPage

DuPage County:

Signature:_____ Date:_____

Deborah A. Conroy, Chair
DuPage County Board

Budget Transfer

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

File #: 26-0228 **Agenda Date:** 1/13/2026 **Agenda #:** 7.C.1.

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1770	50000		REGULAR SALARIES	$ 600.00	22,604.13	22,004.13	12/31/25
			Total	$ 600.00			

To: 5000 (Company #)

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

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1770	53260		WIRELESS COMMUNICATION SVC	$ 600.00	Ø	600.00	12/31/25
			Total	$ 600.00			

Reason for Request:

To pay for AT&T invoice December, 2025.

[redacted]

12-30-25
Date

Activity _____ (optional)

Chief Financial Officer

1/5/26
Date

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

HS - Discharged
FIN/CB - 1/13/26

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

File #: HS-CO-0001-26 **Agenda Date:** 1/6/2026 **Agenda #:** 15.A.

AMENDMENT TO COUNTY CONTRACT 7791-0001 SERV
ISSUED TO HEALTHY AIR HEATING & AIR, INC.
FOR THE WEATHERIZATION PROGRAM
FOR COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $180,000)

WHEREAS, County Contract 7791-0001 SERV was approved by the DuPage County Board on July 8, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7791-0001 SERV, issued to Healthy Air Heating & Air, Inc., for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $180,000 resulting in an amended contract total of $315,000.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7791-0001 SERV, issued to Healthy Air Heating & Air, Inc., for the Weatherization Program for Community Services, for an increase in funding to the Program issued by the DCEO and increase the contract by $180,000 resulting in an amended contract total of $315,000.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 1/6
FI+CB 1/13

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: 12-08-25

File ID #:

Purchase Order #: 7791	**Original Purchase Order Date:** 07-01-25	**Change Order #:** 4	**Department:** Community Services
Vendor Name: Healthy Air Heating & Air Inc		**Vendor #:** 14166	**Dept. Contact:** Gina Strafford-Ahmed

Action Requested and Reason for Change Order Request:

To increase total amount of PO as DCEO provided more funding for Weatherization program and as a result, volume of work assigned to the contractor increased.

Increase the following lines:

Line 2 - increase by $90,000

Line 5 - increase by $90,000

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE		
A	Starting Contract Value	$135,000.00
B	Net $ Change for Previous Change Order	$0.00
C	Current Contract Amount (A + B)	$135,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$180,000.00
E	New Contract Amount (C + D)	$315,000.00
F	Cumulative Change Order Amount (B + D)	$180,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	133.33%

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.

Grant funding increased for program from funder, awarded PO's need to be increased to expend funding and serve more residents.

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

Bid # 24-099-WEX

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

1. Increase PO by $180,000 so contractor can serve an additional 7-12 single family homes with Weatherization funding to make home more energy efficient.
2. Do not increase the PO and 7-12 households will not receive energy efficiency measures on their homes and the County will not be able to meet our grant deliverables.

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

FY26 5000 1400 25-401028 53090 $90,000.00
FY26 5000 1430 25-221028 53090 $90,000.00

APPROVALS - *Initials Only*

DK	6164	Dec 8, 2025		6444	12/22/25
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	12/22/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	HEALTHY AIR HEATING & AIR, INC.
CONTACT PERSON:	PIOTR BLASZCZYK
CONTACT EMAIL:	healthyairheatingandair@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.

Signature on File

Printed Name: Piotr Blaszczyk Signature: __ ____

Title: PRESIDENT Date: 1/6/2026

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

File #: HS-CO-0002-26 **Agenda Date:** 1/6/2026 **Agenda #:** 15.B.

AMENDMENT TO COUNTY CONTRACT 7792-0001 SERV
ISSUED TO MY GREEN HOUSE HVAC, LLC
FOR THE WEATHERIZATION PROGRAM
FOR COMMUNITY SERVICES
(INCREASE ENCUMBRANCE $180,000)

WHEREAS, County Contract 7792-0001 SERV was approved by the DuPage County Board on July 8, 2025; and

WHEREAS, the Human Services Committee recommends changes as stated in the Change Order Notice to County Contract 7792-0001 SERV, issued to My Green House HVAC, LLC, for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $180,000 resulting in an amended contract total of $315,000.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7792-0001 SERV, issued to My Green House HVAC, LLC, for the Weatherization Program, for Community Services, for an increase in funding to the Program issued by the DCEO, and increase the contract by $180,000 resulting in an amended contract total of $315,000.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

HS 1/6
FI+CB 1/13

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: 12-08-25

File ID #:

Purchase Order #: 7792	**Original Purchase Order Date:** 07-01-25	**Change Order #:** 2	**Department:** Community Services
Vendor Name: My Green House HVAC, LLC		**Vendor #:** 45320	**Dept. Contact:** Gina Strafford-Ahmed

Action Requested and Reason for Change Order Request:

To increase total amount of PO as DCEO provided more funding for Weatherization program and as a result, volume of work assigned to the contractor increased.

Increase the following lines:

Line 2 - increase by $90,000.00

Line 5 - increase by $90,000.00

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE		
A	Starting Contract Value	$135,000.00
B	Net $ Change for Previous Change Order	$0.00
C	Current Contract Amount (A + B)	$135,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$180,000.00
E	New Contract Amount (C + D)	$315,000.00
F	Cumulative Change Order Amount (B + D)	$180,000.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	133.33%

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.

Grant funding increased for program from funder, awarded PO's need to be increased to expend funding and serve more residents.

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

Bid # 24-099-WEX

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

1. Increase PO by $180,000 so contractor can serve an additional 7-12 single family homes with Weatherization funding to make home more energy efficient.
2. Do not increase the PO and 7-12 households will not receive energy efficiency measures on their homes and the County will not be able to meet our grant deliverables.

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

FY26 5000 1400 25-401028 53090 $90,000.00
FY26 5000 1430 25-221028 53090 $90,000.00

APPROVALS - *Initials Only*

DK	6164	Dec 8, 2025		6444	12/22/25
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	12/22/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	My Green House HVAC, LLC.
CONTACT PERSON:	Jose Perez or Maria O. Diaz
CONTACT EMAIL:	mygreenhousehvac@gmail.com or mygreenhousehvac@outlook.com.

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Signature on File

Printed Name: Maria O. Diaz Signature: _____

Title: Office Manager Date: 1-8-26

Rev. 1-2025

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

File #: HS-P-0001-26 **Agenda Date:** 1/6/2026 **Agenda #:** 15.E.

AWARDING RESOLUTION
ISSUED TO FAMILY SHELTER SERVICE, INC.
TO PROVIDE ADVOCACY SERVICES TO
VICTIMS OF DOMESTIC VIOLENCE
(CONTRACT TOTAL AMOUNT $85,000.00)

(Under the administrative direction of the Department of Community Services)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order providing a total of $85,000 (EIGHTY FIVE THOUSAND AND NO/100 DOLLARS) to Family Shelter Service for professional services to provide advocacy services to victims of domestic violence for the period December 1, 2025 through November 30, 2026, for Community Services.

NOW, THEREFORE BE IT RESOLVED, that contract covering said, for professional services to provide advocacy services to victims of domestic violence for the period December 1, 2025 through November 30, 2026, for Community Services, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Family Shelter Service, 605 East Roosevelt Road, Wheaton, IL 60187, for a contract total amount not to exceed $85,000.00 (EIGHTY FIVE THOUSAND AND NO/100 DOLLARS).

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $85,000.00
COMMITTEE: Human Services	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $85,000.00
	CURRENT TERM TOTAL COST: $85,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Family Shelter Service	VENDOR #: 10111	DEPT: Community Services	DEPT CONTACT NAME: Karen Graczyk
VENDOR CONTACT: Janet Ortega	VENDOR CONTACT PHONE: 630-784-4947	DEPT CONTACT PHONE #: 630-407-6543	DEPT CONTACT EMAIL: karen.graczyk@dupagecounty.gov
VENDOR CONTACT EMAIL: Ortegaj@metrofamily.org	VENDOR WEBSITE: www.metrofamily.org/fssofmfsd	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional services to provide advocacy services to victims of domestic violence.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This is the only agency within DuPage County that provides specific services to domestic violence victims and their children, in the area of victim court advocacy, follow up on police reported incidences of domestic violence, and to provide training to DuPage County staff

SECTION 2: DECISION MEMO REQUIREMENTS

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

DECISION MEMO REQUIRED Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is required.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Family Shelter Service is the only full service domestic violence agency in DuPage County and has an office and presence in the DuPage County Judicial Office Facility as well.
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). It is recommended that the agreement with Family Shelter Service be continued. They have a long term association with DuPage County for over twenty years assisting with domestic violence victim safety. If we don't assist financially, they may not be able to maintain all the services they provide. They may have to take their services to another county for financial needs.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Family Shelter Service	Vendor#: 10111	Dept: Community Services	Division:
Attn: Janet Ortega	Email: Ortegaj@metrofamily.org	Attn: Karen Graczyk	Email: karen.graczyk@dupagecounty.gov
Address: 222 East Willow Ave	City: Wheaton	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-784-4947	Fax: 630-221-8098	Phone: 630-407-6543	Fax: 630-407-6501
Send Payments To:		*Ship to:*	
Vendor: Family Shelter Service	Vendor#: 10111	Dept: Community Services	Division: Admin
Attn: Janet Ortega	Email: Ortegaj@metrofamily.org	Attn: Karen Graczyk	Email: karen.graczyk@dupagecounty.gov
Address: 222 East Willow	City: Wheaton	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60187	State: IL	Zip: 60187
Phone: 630-784-4947	Fax: 630-221-8098	Phone: 630-407-6543	Fax: 630-407-6501
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2025	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		Court advocacy to domestic violence victims and their childre	FY26	1000	1750	53090		85,000.00	85,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 85,000.00

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND FAMILY SHELTER SERVICE, INC. FOR PROFESSIONAL CONSULTING SERVICES

AGREEMENT, made this 1st day of December, between COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the "COUNTY") and Family Shelter Service, Inc., a not-for-profit corporation licensed to do business in the State of Illinois, with offices at 605 East Roosevelt Road, Wheaton, Illinois (hereinafter referred to as the "CONSULTANT").

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the County of DuPage authority to make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1005); and

WHEREAS, the COUNTY requires professional services to provide advocacy services for victims of family violence; and

WHEREAS, the CONSULTANT has experience and expertise in this area, is in the business of providing such professional services and is willing to perform the required services for an amount not to exceed Eighty-Five Thousand and 00/100 dollars ($85,000.00); and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

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

2.0 SCOPE OF SERVICES.

2.1 Services are to be provided by the CONSULTANT according to the specifications in the scope of work, specified as Exhibit "A," attached hereto, which is hereby incorporated by reference.

2.2 The relationship of CONSULTANT to COUNTY is that of independent contractor, and nothing in this AGREEMENT is intended nor shall be

construed to create an agency, employment, joint venture relationship, or any other relationship allowing COUNTY to exercise control or direction over the manner or method by which CONSULTANT or its subcontractors provide services hereunder.

2.3 The COUNTY may, from time to time, request changes in the Scope of Services. Any such changes, including any increase or decrease in the CONSULTANT'S fees shall be documented by an amendment to this AGREEMENT in accordance with Article 14.0 below.

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed with tasks described in Exhibit "A" shall be given on behalf of the COUNTY by the Director of Human Services of the COUNTY, (hereinafter referred to as the "Director"), in the form of a written notice to proceed following execution of the AGREEMENT by the County Board Chairman.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 4.1, 5.2, 6.4, 7.1, 8.2 and 8.3.

4.0 TECHNICAL SUBCONSULTANTS

4.1 The prior written approval of the COUNTY shall be required before CONSULTANT hires any technical subconsultants to complete COUNTY ordered tasks, which consent shall not be unreasonably withheld.

4.2 Any subconsultant(s) hired by the CONSULTANT shall be supervised by the CONSULTANT and the CONSULTANT shall be solely responsible for any and all work performed by said subconsultant, or subconsultants, in the same manner and with the same liability as if performed by the CONSULTANT.

5.0 TIME FOR PERFORMANCE

5.1 The COUNTY is not liable and will not pay the CONSULTANT for any work performed before December 1, 2025.

5.2 Unless otherwise defined in the Scope of Services or attached hereto as Exhibit "B," the CONSULTANT shall submit a schedule for completion of the project within ten (10) days of commencement under subparagraph 5.1. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed in accordance with the

schedule as accepted, but in no event later than November 30, 2026, unless the term of this AGREEMENT is extended in accord with Paragraph 14.1 below.

6.0 COMPENSATION

6.1 The COUNTY shall pay the CONSULTANT for services rendered during the term of this AGREEMENT and shall only pay in accordance with the provisions of this AGREEMENT. The COUNTY shall not be obligated to pay for any services not in compliance with this AGREEMENT. Unless this AGREEMENT is terminated pursuant to Article 16.0, all Services shall be completed and deliverables submitted on or before November 30, 2026. In the event of early termination of this AGREEMENT, the COUNTY shall only be obligated for any fees incurred up to the date of termination. In no event shall the COUNTY be liable for any costs incurred or Services performed after the termination date.

6.2 For work performed, the COUNTY shall pay CONSULTANT in accord with the Schedule of Fees attached and incorporated hereto as Exhibit "C" and as set forth in the following paragraphs. The CONSULTANT may not charge the COUNTY for direct expenses not provided for in the Schedule of Fees. If CONSULTANT overcharges, in addition to all other remedies, the COUNTY is entitled to a refund in the amount of the overcharges, plus interest at the rate of one percent (1%) per month from the date the overcharge was paid by the COUNTY until the date refund is made. The COUNTY has the right to offset any overcharge against any amounts due to CONSULTANT under this or any other AGREEMENT between CONSULTANT and COUNTY, and at the COUNTY'S sole option, the right to declare CONSULTANT in default under this AGREEMENT.

6.3 The CONSULTANT shall submit its progress reports for tasks completed and services rendered to the COUNTY on a not more often than monthly basis. Each progress report shall summarize the tasks performed, the budgeted hours and money for the pay period per task, the actual hours and money spent during the pay period per task, personnel used per task, and the percentage completed for each task.

6.4 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Eighty-Five Thousand and 00/100 dollars ($85,000.00). In the event the COUNTY directs CONSULTANT to do work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such work unless this AGREEMENT is modified pursuant to Article 14.0.

6.5 Upon receipt, review and approval of properly documented progress reports, the COUNTY shall pay, or cause to be paid, to the

CONSULTANT the amounts requested, provided that the amounts requested together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to hold back a sum equal to not more than five percent (5%) of the total contract sum, being Forty-Two Hundred and 50/100 dollars ($4,250.00) to ensure performance. The COUNTY shall not be required to pay CONSULTANT more often than monthly.

6.6 Final payment will be made to the CONSULTANT upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT.

7.1 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the termination of this AGREEMENT, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference. The deliverables shall be furnished in accordance with the schedule accepted under Article 5.0 above, and in any event, shall be promptly delivered to the COUNTY upon expiration or termination of the AGREEMENT.

8.0 CONSULTANT'S INSURANCE

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

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

8.1.b Employer's Liability Insurance in an amount not less than Five Hundred Thousand and 00/100 dollars ($500,000.00) each accident and injury and Five Hundred Thousand and 00/100 dollars ($500,000.00) each employee/disease.

8.1.c Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with limits of not less than One Million and 00/100 dollars ($1,000,000.00) per occurrence bodily injury/property damage combined single limit; Two Million and 00/100 dollars ($2,000,000.00) excess liability coverage in the annual aggregate injury/property damage combined single limit.

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance before commencing work. Upon the written request of the COUNTY, the

CONSULTANT shall provide copies of the above Insurance Policies to the COUNTY within ten (10) days of the request.

8.3 The insurance required to be purchased and maintained by CONSULTANT shall be provided by an insurance company acceptable to the COUNTY, and licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to COUNTY.

8.4 CONSULTANT'S insurance required by Paragraphs 8.1.c, above, shall name the COUNTY, its officers, employees and agents as additional insured parties. The Certificate of Insurance shall state: "The County of DuPage, its officers, employees and agents are named as additional insureds as defined in the Commercial (Comprehensive) General Liability Insurance policy with respect to claims arising from CONSULTANT'S performance under this AGREEMENT."

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, 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 CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, 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, under this paragraph or paragraph 9.1, 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 CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

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

10.0 SATISFACTORY PERFORMANCE

10.1 The CONSULTANT'S, and subconsultant(s), standard of performance under the terms of this AGREEMENT shall be that which is to the satisfaction of the COUNTY and meets or exceeds the quality and standards commonly accepted in the industry.

10.2 The CONSULTANT'S services shall be performed in a manner consistent with customary skill and care of its profession.

10.3 If any errors, omissions, or acts, intentional or negligent, are made by the CONSULTANT, or subconsultant(s), in any phase of the work, the correction of which requires additional field or office work, the CONSULTANT shall be required to perform such additional work as may be necessary to remedy same without undue delay and without charge to the COUNTY.

10.4 Acceptance of the work shall not relieve the CONSULTANT of the responsibility for the quality of its work, nor its liability for loss or damage resulting therefrom.

11.0 CONFLICT OF INTEREST

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

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other deliverables prepared for the COUNTY under the terms of this AGREEMENT shall be properly arranged, indexed and delivered to the COUNTY as provided in Paragraph 7.1. In the event any of the above items are lost or damaged while in CONSULTANT'S possession, such items shall be restored or replaced at CONSULTANT'S expense.

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

12.3 In the performance of Services, CONSULTANT may have access to

certain information that is not generally known to others ("CONFIDENTIAL INFORMATION"). CONSULTANT agrees not to use or disclose to any third party, except in the performance of Services, any CONFIDENTIAL INFORMATION or any records, reports, or documents prepared or generated as a result of this AGREEMENT without the prior written consent of the COUNTY. CONSULTANT shall not issue publicity news releases or grant press interviews, except as may be required by law, during or after the performance of the Services, nor shall CONSULTANT disseminate any information regarding Services without prior written consent of the COUNTY. CONSULTANT agrees to cause its personnel, staff and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by CONSULTANT under this AGREEMENT. The terms of this Paragraph 12.3 shall survive the expiration or termination of this AGREEMENT.

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

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

13.0 COMPLIANCE WITH STATE AND OTHER LAWS

13.1 The CONSULTANT, and subconsultant(s), shall comply with Federal, State, COUNTY and local statutes, ordinances and regulations, and will obtain permits, or other mandated approvals, whenever applicable, in the performance of Services under this AGREEMENT. Further, CONSULTANT shall comply with all COUNTY policies and rules, including, but not limited to, criminal background checks.

13.2 The CONSULTANT, and subconsultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit and unfair employment practice. CONSULTANT shall comply with Executive Order 11246, entitled, "Equal Employment Opportunity," as amended by U.S. Department of Labor regulations (41 CFR Part 60) and the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

13.3 The CONSULTANT, by its signature on this AGREEMENT, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code, 30 ILCS 500/1-1, *et seq.*; and further certifies that it has not been barred from contracting with a unit of State or

local government as a result of a violation of Section 33E-3 or 33E-4 of the Illinois Criminal Code (Illinois Compiled Statutes, Chapter 720, paragraph 5/33E-3).

14.0 MODIFICATION OR AMENDMENT

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

14.2 The CONSULTANT acknowledges receipt of a copy of the COUNTY'S Purchasing Procedures and Guidelines Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CONSULTANT agrees to submit change orders in accordance with said Ordinance.

15.0 TERM OF THIS AGREEMENT

15.1 The term of this AGREEMENT shall begin on December 1, 2025, and shall continue in full force and effect until the earlier of the following occurs:

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

(b) November 30, 2026, or to a new date agreed upon by the parties.

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before November 30, 2026.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the expiration or termination of this AGREEMENT.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause upon serving thirty (30) days prior written notice upon the other party, except in the event of CONSULTANT'S insolvency, bankruptcy, or receivership, in which case termination shall be effective immediately upon receipt of notice.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination.

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

17.0 ENTIRE AGREEMENT

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

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

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

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

18.0 ASSIGNMENT

18.1 This AGREEMENT may be assigned by either party provided, however, such an assignment shall first be approved, in writing, by the other party.

19.0 SEVERABILITY

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

20.0 GOVERNING LAW

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

20.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the 18th Judicial Circuit Court, DuPage County, Wheaton, Illinois.

21.0 NOTICES

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

County of DuPage
421 North County Farm Road
Wheaton, IL 60187
Fax: 630-407-6501
Attn: Mary Keating, Director of Community Services

Family Shelter Service, Inc.
605 East Roosevelt Road
Wheaton, IL 60187
Fax: 630-221-8098
Attn: Nicole Carlos, Acting Executive Director

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance with the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

22.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT 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.

23.0 FORCE MAJEURE

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

natural disasters.

24.0 REPRESENTATIONS AND WARRANTIES OF CONSULTANT

24.1 CONSULTANT represents and warrants that the following shall be true and correct as of the effective date of this AGREEMENT and shall continue to be true and correct during the Term of this AGREEMENT.

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

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

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

24.5 Gratuities. No payment, gratuity or offer of employment, except as permitted by the Illinois State Gift Ban Act, was made by, on behalf of, or to CONSULTANT in relation to this AGREEMENT or as an inducement for the award of this AGREEMENT.

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

COUNTY OF DUPAGE

BY: _____
DEBORAH A. CONROY
CHAIR, DUPAGE COUNTY BOARD

ATTEST BY:

_____
JEAN KACZMAREK
COUNTY CLERK

FAMILY SHELTER SERVICE, INC.

Signature on file

BY: _____
NICOLE CARLOS
ACTING EXECUTIVE DIRECTOR

ATTEST BY:
Signature on file

_____
JANET ORTEGA
PROGRAM DIRECTOR

EXHIBIT A
SCOPE OF SERVICES

This exhibit includes the scope of work for the services of Family Shelter Service, Inc. consisting of providing advocacy for victims of family violence and provision of other related services to the DuPage County Department of Human Services as herein described.

CONSULTANT shall provide the following:

1. Advocates employed by CONSULTANT will follow up on police-reported incidents of domestic violence, hereinafter referred to as Police Responses. Advocates will contact victims following a police report in order to assess safety, provide information about legal remedies, CONSULTANT'S programs, and community resources. CONSULTANT will also offer emotional support.

2. Advocates employed by CONSULTANT will provide assistance to victims of domestic violence seeking Orders of Protection. Advocates will support victims throughout the court process, including both the Emergency Order of Protection and the Plenary Order.

3. Advocates employed by CONSULTANT will provide support to victims throughout the Bond Court and Criminal Court process, as needed and as staffing permits.

4. CONSULTANT will provide the 40-Hour Domestic Violence Training at no charge to COUNTY employees as requested.

5. CONSULTANT will develop outcomes for the above-described services and report to COUNTY in a form acceptable to COUNTY.

The COUNTY and CONSULTANT shall coordinate all activities undertaken pursuant to this AGREEMENT in accordance with the following:

1. CONSULTANT'S Domestic Violence Program Director and COUNTY'S Director of the Family Center will coordinate efforts to refine the referral process between the OOP Courtroom and Supervised Visits and Neutral Exchange Program at the Family Center.

2. CONSULTANT'S Domestic Violence Program Director and COUNTY'S Director of the Family Center will coordinate the effort to provide information to victims of domestic violence and to facilitate the referral process to CONSULTANT'S programs.

3. The clinical staff of COUNTY'S Family Center and CONSULTANT'S advocacy staff shall identify further opportunities for collaboration and implement cross-training.

4. Advocates employed by CONSULTANT will facilitate referrals to other CONSULTANT programs, such as emergency shelter and intermediate housing, individual and group counseling, support and education groups for adults and children, and 24-hour hotline for victims of domestic violence in DuPage County.

EXHIBIT B
DELIVERABLES

Deliverables shall consist of reports on the outcomes of services provided and coordination activities. CONSULTANT shall submit all reports to COUNTY before final payment is made by COUNTY pursuant to this AGREEMENT.

CONSULTANT shall report on the outcomes of the services provided by CONSULTANT in accordance with the following:

1. Outcome: 90% of victims of domestic violence who obtain an Emergency Order of Protection will report that the information and support provided by advocates employed by CONSULTANT assisted them in securing their personal safety.

   Measures:
   - Clients report having a safety plan
   - Clients report knowing how to enforce their Emergency Order of Protection

2. Outcome: 90% of victims of domestic violence surveyed at the time of their hearing to request a Plenary Order of Protection will report they "agree" or "strongly agree" they are satisfied with the services provided to them by the advocates employed by the CONSULTANT.

   Measures:
   - Clients report that they "strongly agree" or "agree" the CONSULTANT'S advocates made them feel more supported when having to go to court.
   - Clients report that they "strongly agree" or "agree" the CONSULTANT'S advocates explained things in a way they understood.
   - Clients report that they "strongly agree" or "agree" the CONSULTANT'S advocates helped them know more ways to plan for their safety.

3. Outcome: 90% of victims of domestic violence who have contact with CONSULTANT as a result of a Police Response will report that they have knowledge of ways to increase their safety.

   Measures:
   - Clients report knowledge of how to obtain an Order of Protection
   - Clients report knowledge of services offered by CONSULTANT
   - Clients report having discussed a safety plan with CONSULTANT

CONSULTANT shall report on coordination activities as described in Exhibit A, Scope of Services.

EXHIBIT C
SCHEDULE OF FEES

The CONSULTANT will bill the COUNTY for all tasks, assignments, and work performed in accordance with the following costs and payment terms.

Project Cost:

The Project Cost shall not exceed Eighty-Five Thousand ($85,000.00) and 00/100 dollars. COUNTY shall be responsible for payment of a maximum of Eighty-Five Thousand ($85,000.00) and 00/100 dollars for the support of activities described in Exhibit A, Scope of Services.

Payment Terms:

Requests for drawdown of payments shall be evidenced by monthly invoices for services based on the following rate schedule and showing hours worked by each category of position on each of the items listed in Exhibit A, Scope of Services.

Category	Hourly Rate
Domestic Violence Program Director	$47.63
Domestic Violence Program Supervisor	$36.70
Domestic Violence Court Advocate	$24.65

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:	Metropolitan Family Services
CONTACT PERSON:	Nicole Carlos
CONTACT EMAIL:	cameronn@metrofamily.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on file

Printed Name: Theresa C. Nihill Signature:

Title: Chief Operating Officer Date: 12/11/25

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

File #: HS-P-0002-26 **Agenda Date:** 1/6/2026 **Agenda #:** 15.F.

AWARDING RESOLUTION ISSUED TO
CDW GOVERNMENT LLC
TO PROVIDE COMPUTER HARDWARE, PERIPHERALS, SOFTWARE
AND LICENSING AS NEEDED
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $55,000.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for computer hardware, peripherals, software and licensing as needed; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and City of Mesa, the County of DuPage will contract with CDW Government LLC; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to CDW Government LLC, for computer hardware, peripherals, software and licensing as needed, for the period of January 14, 2026 through January 13, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for CDW Government LLC, for the period of January 14, 2026 through January 13, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to CDW Government LLC, 75 Remittance Drive, Chicago, Illinois 60675-1515, for a contract total amount not to exceed $55,000.00, per contract pursuant to the City of Mesa Contract 2024056-1.

Enacted and approved 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0098	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $55,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $55,000.00
	CURRENT TERM TOTAL COST: $55,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: CDW Government LLC	VENDOR #: 10667	DEPT: DuPage Care Center	DEPT CONTACT NAME: Christine Kliebhan
VENDOR CONTACT: Thomas Sanders	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-784-4208	DEPT CONTACT EMAIL: christine.kliebhan@dupagecounty.gov
VENDOR CONTACT EMAIL: thomas.sanders@cdwg.com	VENDOR WEBSITE:	DEPT REQ #: 7551	

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.).
Contract purchase order to furnish computer hardware, peripherals, software and licensing as needed, covering the period January 14, 2026 through January 13, 2027, for a contract not to exceed $55,000.00, per City of Mesa Contract #2024056-1.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Miscellaneous computer parts and supplies are required to fix and replace items for routine daily tasks throughout the DuPage Care Center.

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. CDW-G holds the City of Mesa Contract which allows the County to procure parts and supplies at a discount off list price.
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 Recommendation for a contract to CDW-G to purchase miscellaneous computer supplies through the City of Mesa Contract. It is recommended because it gives the DuPage Care Center the flexibility to obtain computer supplies and items in a timely manner to maintain daily work functions and operations. #2. Do not approve contract and purchase items off contract. Not recommended due to the yearly anticipated spend with CDW-G for miscellaneous computer parts and supplies. #3 D not approve contract at this time and look for a different cooperative agreement for computer parts and supplies. Not recommended due to the pricing options and availability of parts through CDW-G's network of suppliers.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: CDW LLC dba CDW Government	Vendor#: `0667	Dept: DuPage Care Center	Division: Administration
Attn: Thomas Sanders	Email: thomas.sanders@cdwg.com	Attn: Christine Kliebhan	Email: christine.kliebhan@dupagecounty.gov
Address: 75 remittance Drive	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60675-1515	State: IL	Zip: 60187
Phone: 866-339-7925	Fax:	Phone: 630-784-4208	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as above	Vendor#: Same as above	Dept: Same as above	Division: Same as above
Attn:	Email:	Attn:	Email: christine.kliebhan@dupagecounty.gov
Address:	City:	Address: 400 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4208	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 14, 2026	Contract End Date (PO25): January 13, 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		Computer hardware, peripherals, software and licensing as needed	FY26	1200	2000	52100		50,000.00	50,000.00
2	1	EA		Computer hardware, peripherals, software and licensing as needed	FY27	1200	2000	52100		5,000.00	5,000.00
3		EA									0.00
4		EA									0.00

FY is required, ensure the correct FY is selected. Requisition Total $ 55,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order to furnish computer hardware, peripherals, software and licensing as needed, covering the period January 14, 2026 through January 13, 2027, for a contract not to exceed $55,000.00, per City of Mesa Contract #2024056-1.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. January 6, 2027 Human Services January 13, 2026 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

City of Mesa

Contract # 2024056-01

for

Information Technology Solutions Products and Services

with

CDW Government LLC

Effective: July 2, 2024

The following documents comprise the executed contract between the City of Mesa, and CDW Government effective July 2, 2024:

I. City of Mesa/CDW-G Signed Contract
II. Supplier's Response to the RFP, incorporated by reference
    a. OMNIA Partners

mesa·az

AGREEMENT PURSUANT TO SOLICITATION

CITY OF MESA AGREEMENT NUMBER 2024056
INFORMATION TECHNOLOGY SOLUTIONS PRODUCTS AND SERVICES

CITY OF MESA, Arizona ("City")

Department Name	City of Mesa – Purchasing Division
Mailing Address	P.O. Box 1466 Mesa, AZ 85211-1466
Delivery Address	20 East Main St, Suite 450 Mesa, AZ 85201
Attention	Ted Stallings Procurement Officer II
E-Mail	Ted.Stallings@MesaAZ.org
Phone	(480) 644-2815

With a copy to: City of Mesa – Department of Inovation and Technology
Attn: Suzanne Alberts

AND

CDW GOVERNMENT, LLC, ("Contractor")

Mailing Address	230 North Milwaukee Avenue Vernon Hills, IL 60061
Remit to Address	75 Remittance Drive, Suite 1515 Chicago, IL 60675
Attention	Emily Nye
E-Mail	emily.nye@cdwg.com
Phone	973-714-0711
Attention	Chris Andreson
E-Mail	chrande@cdgw.com
Phone	847-371-7149

CITY OF MESA AGREEMENT PURSUANT TO SOLICITATION

This Agreement pursuant to Solicitation ("Agreement") is entered into this 5th day of July, 2024, by and between the City of Mesa, Arizona, an Arizona municipal corporation ("City"), and CompanyName, a(n) State corporation/company/natural person ("Contractor"). The City and Contractor are each a "Party" to the Agreement or together are "Parties" to the Agreement.

RECITALS

A. The City issued Solicitation number **2024056** ("Solicitation") for **INFORMATION TECHNOLOGY SOLUTIONS PRODUCTS AND SERVICES**, to which Contractor provided a response ("Response"); and

B. The City Selected Contractor's Response as being in the best interest of the City and wishes to engage Contractor in providing the services/materials described in the Solicitation and Response.

In consideration of the reciprocal promises contained in the Agreement, and for other valuable and good consideration, which the Parties acknowledge the receipt and sufficiency of, the Parties agree to the following Terms & Conditions.

TERMS & CONDITIONS

1. **Term**. This Agreement is for a term beginning on **July 2, 2024** and ending on **July 1, 2028**. The use of the word "Term" in the Agreement includes the aforementioned period as well as any applicable extensions or renewals in accordance with this Section 1.

   1.1 **Renewals.** On the mutual written agreement of the Parties, the Term may be renewed up to a maximum of six (6) years. Any renewal(s) will be a continuation of the same terms and conditions as in effect immediately before the expiration of the then-current term.

   1.2 **Extension for Procurement Processes**. Upon the expiration of the Term of this Agreement, including any renewals permitted herein, at the City's sole discretion, this Agreement may be extended on a month-to-month basis for a maximum of six (6) months to allow for the City's procurement processes in the selection of a Contractor to provide the services/materials provided under this Agreement. The City will notify the Contractor in writing of its intent to extend the Agreement at least thirty (30) calendar days before the expiration of the Term. Any extension under this Subsection 1.2 will be a continuation of the same terms and conditions as in effect immediately prior to the expiration of the then-current term.

   1.3 **Delivery.** Delivery shall be made to the location(s) contained in the Scope of Work within thirty (30) days after receipt of an order. Title to Products and risk of loss or damage during shipment pass from Contractor to City upon delivery to the destination specified on the applicable purchase order (F.O.B. Destination, freight prepaid and allowed). Contractor agrees to deliver all products to be delivered F.O.B. destination, freight pre-paid and allowed to various locations throughout the City. In many cases within the City, the Contractor may be asked to deliver all products to the front counter within a given department. For special orders, the Parties agree to negotiate in good faith an alternative delivery date when necessary. Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and the City's rights therein are contained in the license agreement between such licensor(s) and the City.

2. **Scope of Work**. The Contractor will provide the necessary staff, services and associated resources to provide the City with the services, materials, and obligations attached to this Agreement as **Exhibit A** ("Scope of Work") Contractor will be responsible for all costs and expenses incurred by Contractor that are incident to the performance of the Scope of Work unless otherwise stated in **Exhibit A.** Contractor will supply all equipment and instrumentalities necessary to perform the Scope of Work. If set forth in **Exhibit A,** the City will provide Contractor's personnel with adequate workspace and such other related

By executing below, each Party acknowledges that it understands, approves, and accepts all of the terms of the Agreement and the attached exhibits.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF MESA, ARIZONA

By: [redacted]

Edward Quedens
Printed Name

Business Services Director
Title

7/8/24 09:01 MST
Date

CDW GOVERNMENT, LLC

By: [redacted]

Dario Bertocchi
Printed Name

Vice President, Contracting Operations
Title

July 5, 2024
Date

REVIEWED BY:

By: [redacted]
Ted Stallings, CPPB
Procurement Officer II

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:	CDW Government LLC
CONTACT PERSON:	Thomas Sanders, Account Representative
CONTACT EMAIL:	thomas.sanders@cdwg.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 1-2025

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Jeff Hagen Signature: [redacted]

Title: Manager, Vetting Date: 12/17/2025

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

File #: HS-P-0003-26 **Agenda Date:** 1/6/2026 **Agenda #:** 15.G.

AWARDING RESOLUTION ISSUED TO
MEDLINE INDUSTRIES, INCORPORATED
TO PROVIDE CHAISE MOBILE RECLINERS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $36,579.85)

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 to provide chaise mobile recliners; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the OMNIA Partners, the County of DuPage will contract with Medline Industries, Inc; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Medline Industries, Inc., TO provide chaise mobile recliners, for the period of January 14, 2026 through January 13, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said to provide chaise mobile recliners, for the period of January 14, 2026 through January 13, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Medline Industries, Inc., Three Lakes Drive, Northfield, Illinois 60093, for a contract total amount not to exceed $36,579.85, per contract pursuant to the OMNIA Partners Contract #2021003157.

Enacted and approved this 13th of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0129	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $36,579.85
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $36,579.85
	CURRENT TERM TOTAL COST: $36,579.85	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Medline Industries, Inc.	VENDOR #: 10299	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Brian Guth	VENDOR CONTACT PHONE: 800-633-5463	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel@dupagecounty.gov
VENDOR CONTACT EMAIL: bguth@medline.com	VENDOR WEBSITE:	DEPT REQ #: 7554	

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.).
Furnish and deliver chaise mobile recliners for the DuPage Care Center, for the period January 14, 2026 through January 13, 2027, for a contract total not to exceed $36,579.85, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Replacement chaise mobile recliners 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.
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. Quality of Life
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve contract to furnish and deliver chaise mobile recliners, for the DuPage Care Center, for the period January 14, 2026 through January 13, 2027, for a contract total not to exceed $36,579.85, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157. 2) Do not approve contract to furnish and deliver chaise mobile recliners, for the DuPage Care Center, for the period January 14, 2026 through January 13, 2027, for a contract total not to exceed $36,579.85, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157, however, replacement chaise mobile recliners will need to be purchased to continue with safe and effective quality of care for the residents.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Brian Guth	Email: bguth@medline.com	Attn: Vinit Pate	Email: vinit.patel@dupagecounty.gov
Address: Three Lakes Drive	City: Northfield	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60093	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: Medline Industries, Inc.	Vendor#: 10299	Dept: DuPage Care Center	Division: Laundry
Attn: Customer Services	Email: service@medline.com	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: Dept CH 14400	City: Palatine	Address: 400 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60055-4400	State: Illinois	Zip: 60187
Phone: 800-633-5463	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 14, 2026	Contract End Date (PO25): January 13, 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		Durable 650 Series Chaise Mobile Recliners, grade 5 (12)	FY26	1200	2075	54110		36,579.85	36,579.85

FY is required, ensure the correct FY is selected. Requisition Total $ 36,579.85

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver chaise mobile recliners for the DuPage Care Center, for the period January 14, 2026 through January 13, 2027, for a contract total not to exceed $36,579.85, contract pursuant to the Intergovernmental Cooperation Act OMNIA Partners Cooperative Contract #2021003157.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. January 6, 2026 HS Committee January 13, 2026 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Three Lakes Drive, Northfield, IL 60093 | 1.800.MEDLINE (633.5463) | medline.com

Customer: 0001006778
DUPAGE CARE CENTER
400 N COUNTY FARM RD
WHEATON, IL 60187-3908

Date: 12/11/2025
Sales Rep: Guth, Brian (S6009)
BGuth@medline.com

Due to current market uncertainties related to new and modified tariffs currently in effect, or any that may be subsequently imposed, any pricing that Medline provides during the period such tariffs are in effect is not binding and is subject to change at any time by Medline upon notice. Medline is diligently working to understand the impact of the tariffs and will provide any updated pricing, or other information, when available.

OMNIA # Purchasing Agreement # 2021003157

Product Image	Product #	Product Name	Qty	Price	Total
	LZBEC1117G5	CHAIRS: DURABLE 650 SERIES CHAISE MOBILE RECLINER, GRADE 5	12	$2,890.20	$34,682.40

Freight Estimate $1,897.45

UNIVERSITY OF CALIFORNIA

Purchasing Agreement # 2021003157

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

1. Statement of Work

Supplier agrees to perform the Services listed in the statement of work attached as Attachment A ("Statement of Work") and any other documents referenced in the Incorporated Documents section herein, at the prices set forth in the Statement of Work and any other documents referenced in the Incorporated Documents section herein. Unless otherwise provided in the Agreement, UC will not be obligated to purchase a minimum amount of Goods and/or Services from Supplier.

2. Term of Agreement/Termination

a) The initial term of the Agreement will be from November 3rd, 2021, and through November 2nd, 2026 and is subject to earlier termination as provided below. UC may renew the Agreement for 3 successive 1 -year periods (each, a Renewal Term).

b) UC may terminate the Agreement for convenience by giving Supplier at least 30 calendar days' written notice.

c) UC or Supplier may terminate the Agreement for cause by giving the other party at least 15 days' notice to cure a breach of the Agreement (Cure Period). If the breaching party fails to cure the breach within the Cure Period, the non-breaching party may immediately terminate the Agreement.

d) This agreement shall supersede and replace all other agreements between the Parties including UCOP-186. For the avoidance of doubt, no rebates or other fees shall be due and payable to UC by Supplier under any previous agreement following the effective date of this agreement.

3. Cooperative Purchasing:

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

4. Purchase Order; Advance Payments

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

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

Refer to Statement of Work or Purchase Order for Pricing. Each UC Location will specify the Invoicing Method and Payment Options that will apply, taking into account the operational capabilities of Supplier and the UC Location. See UC's Procure to Pay Standards http://www.ucop.edu/procurement-services/_files/Matrix%20for%20website.pdf for the options that will be

considered. In the case of systemwide agreements, each UC Location will specify these terms in a Statement of Work or Purchase Order, as the case may be.]

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

Invoicing Method

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

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

All invoices must clearly indicate the following information:

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

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

Settlement Method and Terms

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

5. Notices

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

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

Name	Daniel Quach
Phone	858-246-5779
Email	dquach@ucsd.edu
Address	Information Technology Services TPC/S 3rd Fl/152 Mail Code 0928
	Mailing Address:9500 Gilman Drive #0928 La Jolla, CA 92093-0928

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

Name	Anne Hewett
Phone	858-534-9426
Email	ahewett@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To UC, regarding contract issues not addressed above:

Name	Andrea Orozco
Phone	858-534-5730
Email	anorozco@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

Name	Antony Esquer
Phone	858-534-1479
Email	amesquer@ucsd.edu
Address	10280 N. Torrey Pines Rd., Ste. 415 La Jolla, CA 92037

To Supplier:

Name	Kevin Feighery
Phone	704-975-5477
Email	kfeighery@medline.com
Address	1 Medline Pl Mundelein, IL 60060

6. Intellectual Property, Copyright and Patents

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

7. Patient Protection and Affordable Care Act (PPACA)

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

8. Prevailing Wages

/___/ x Supplier is not required to pay prevailing wages when providing the Services.

9. Fair Wage/Fair Work

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

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

Please note a Supplier that is awarded a consulting services or similar contract cannot later submit a bid or be considered for any work "required, suggested, or otherwise deemed appropriate" as the end product of the Services (*see* Public Contract Code Section 10515).

11. Insurance

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

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

a. Pandemic response
b. Stock arrangements
c. Last Mile
d. Sustainability Incentive: To support UC's zero waste goal and to improve campus waste and diversion, Medline agrees to provide an annual sustainability incentive, in the amount of $5,000 payable to the UC Regents. This incentive will be allocated to all 10 campus sustainability programs, to support campus waste and diversion programs.

Pricing Protection

Prices quoted on this solicitation must be firm for the first twelve (12) months of the initial term of any awarded agreement(s). Price changes after the initial period, if any, shall be made on an annual basis as negotiated by both parties. Any price changes require prior written notification and must follow the process outlined in Appendix B. However, in no event shall price increase on an aggregate basis exceed three (3) percent or CPI whichever is less. Price increases for any agreement renewal periods must be supported by documented evidence of manufacturers' price increases. If the supplier's catalog or list price is reduced, the University shall benefit from a corresponding price reduction.

13. Records about Individuals

Records created pursuant to the Agreement that contain personal information about individuals (including statements made by or about individuals) may become subject to the California Information Practices Act of 1977, which includes a right of access by the subject individual. While ownership of confidential or personal information about individuals is subject to negotiated agreement between UC and Supplier, records will normally become UC's property, and subject to state law and UC policies governing privacy and access to files. When collecting the information, Supplier must inform the individual that the record is being made, and the purpose of the record. Use of recording devices in discussions with employees is permitted only as specified in the Statement of Work.

14. Piggyback UC

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

15. Incorporated Documents

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

a. Attachment A: UC San Diego Medical and Surgical Supplies RFP #2018AO

b. Appendix A: UC Terms and Conditions of Purchase
c. Appendix B: UC Appendix—Electronic Commerce
d. Appendix C: Federal Government Contracts Special Terms and Conditions
e. Appendix D: Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion
f. Appendix E: Certification and Disclosure Regarding Payments to Influence Certain Federal Transactions
g. Appendix F: Certification Regarding Debarment, Suspension, Proposed Debarment, and Other responsibility Matters (First Tier Subcontractor)
h. Appendix G: UC Appendix—Data Security
i. Appendix H: UC FEMA Appendix
j. Exhibit A: Response for National Cooperative Contract
k. Exhibit F: Federal Funds Certifications
l. Exhibit G: New Jersey Business Compliance

20. Entire Agreement

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

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

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

Signature on File

(Signature)

Todd Adams

(Printed Name, Title)

11/10/2021

November 3rd, 2021

MEDLINE INDUSTRIES, LP.

Signature on File

(Signature)

Chris Powers

(Printed Name, Title)

11/9/2021

November 3rd, 2021

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Medline Industries, LP
CONTACT PERSON:	Brian Guth
CONTACT EMAIL:	BGuth@medline.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: Chris Powers Signature: [redacted]

Title: VP, Government Markets Date: 12/23/2025

Rev. 1-2025

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

File #: JPS-P-0004-26 **Agenda Date:** 1/6/2026 **Agenda #:** 16.A.

AWARDING RESOLUTION ISSUED TO
NORTHEAST DUPAGE FAMILY AND YOUTH SERVICES
TO PROVIDE COUNSELING TO YOUTHS AND THEIR FAMILIES
FOR PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT $33,000)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Northeast DuPage Family and Youth Services, to provide counseling to individual youths and their families when domestic battery is charged, for the period of February 1, 2026 through January 31, 2027, for Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide counseling to individual youths and their families when domestic battery is charged, for the period of February 1, 2026 through January 31, 2027, for Probation and Court Services, is hereby approved for the issuance of a contract purchase order by the Procurement Division to Northeast DuPage Family and Youth Services, 3 Friendship Plaza, Addison, IL 60101, for a contract total amount of $33,000.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0073	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $33,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $33,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Northeast DuPage Family and Youth Services	VENDOR #: 13227	DEPT: Probation & Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Shannon Hartnett	VENDOR CONTACT PHONE: 630-742-8913	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: shartnett@nedfys.org	VENDOR WEBSITE: https://www.nedfys.org/	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
To provide services to youth who are at risk of involvement with the juvenile justice system. This program is designed to address symptoms of anxiety, impulsiveness, information processing and negative self-perception. It is also designed to help youth stop using violent behaviors to resolve conflict and teach parents different strategies to support their children.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide individual and group services for juveniles and their families. This agency is one of the three agencies that form the DuPage Youth Service Coalition and are the sole Comprehensive Community-Based Youth Services (CCBYS) providers for DuPage County.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Northeast DuPage Family and Youth Services, Outreach Community Ministries, and 360 Youth Services from DuPage service Coalition are the sole Comprehensive Community-Based Youth Services (CCBYS) providers for DuPage County, each location based, with designated service areas.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Approve the contract with Northeast DuPage Youth and Family Services who is one of the three CCBYS agencies who is qualified based on their existing service capacity and completion of the curriculum training. 2) Do not provide counseling services to juveniles and their families will pay higher cost for detention and placement.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Northeast DuPage Family and Youth Services	Vendor#: 13227	Dept: Probation & Court Services	Division: Finance
Attn: Shannon Hartnett	Email: shartnett@nedfys.org	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 3 Friendship Plaza	City: Addison	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60101	State: Illinois	Zip: 60187
Phone: 630-742-8913	Fax:	Phone: 630-407-8413	Fax:
Send Payments To:		*Ship to:*	
Vendor: Northeast DuPage Family and Youth Services	Vendor#: 13227	Dept: Probation & Court Services	Division: Finance
Attn: Shannon Hartnett	Email: shartnett@nedfys.org	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 3 Friendship Plaza	City: Addison	Address: 503 N County Farm Road	City: Wheaton
State: Illinois	Zip: 60101	State: Illinois	Zip: 60187
Phone: 630-742-8913	Fax:	Phone: 630-407-8413	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contractual treatment for counseling juveniles and their families that deal with exposure to trauma/chronic stress and symptomatology of trauma/chronic stress	FY26	1400	6120	53070		28,000.00	28,000.00
2	1	EA		Contractual treatment for counseling juveniles and their families that deal with exposure to trauma/chronic stress and symptomatology of trauma/chronic stress	FY27	1400	6120	53070		5,000.00	5,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 33,000.00

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

PEACE SERVICE AGREEMENT

This SERVICE AGREEMENT (hereinafter 'AGREEMENT') is effective as of the 1st day of February 2026, and is entered into by and between the Department of Probation and Court Services, 18th Judicial Circuit Court, 503 North County Farm Road, Wheaton, Illinois (hereinafter "DEPARTMENT") and Northeast DuPage Family and Youth Services, 3 Friendship Plaza, Addison, Illinois (hereinafter "PROVIDER")

RECITALS

WHEREAS, the Department has the authority to refer juveniles to treatment as part of a probation adjustment (705 ILCS 405/5-305), monitor non-residential programs for juveniles pursuant to pre-trial conditions (705 ILCS 405/5-505), and direct juvenile probationers to participate in treatment services pursuant to court order (705 ILCS 405/5-715); and

WHEREAS, the DEPARTMENT has requested counseling services for juveniles who have been exposed to trauma and where that exposure is having an impact on their behavior; and

WHEREAS, the PROVIDER is in the business of providing such services to juveniles and is willing to provide such services to the DEPARTMENT'S referred juveniles.

NOW, THEREFORE, the parties do hereby mutually covenant, promise and agree as follows:

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

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

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

4. **Compensation and Payment:** Compensation for SERVICES during the initial term shall be based on a rate of $65.00 per youth participant per session and shall not exceed $650 per group session with no reimbursement for expenses. Total compensation shall not exceed twelve thousand dollars, ($12,000). Compensation shall be based on actual SERVICES performed during the TERM of this AGREEMENT and the DEPARTMENT shall not be obligated to pay for any SERVICES not in compliance with this AGREEMENT. In the event of early termination of this AGREEMENT, the DEPARTMENT shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the DEPARTMENT be liable for any costs incurred or SERVICES performed after the effective date of termination as provided herein. PROVIDER shall submit invoices referencing this AGREEMENT with such supporting documentation as may be requested by the DEPARTMENT. The DEPARTMENT will process payment in its normal course of business.

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

6. **Termination of Contract / Notice:** Except as otherwise set forth in this AGREEMENT, either party shall

have the right to terminate this AGREEMENT for any cause upon serving thirty (30) days' prior written notice upon the other party. Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Insurance and indemnity obligations shall survive termination.

7. **Standards of Performance:** PROVIDER agrees to devote such time, attention, skill, and knowledge as is necessary to perform SERVICES effectively and efficiently. PROVIDER acknowledges and accepts a relationship of trust and confidence with the DEPARTMENT and agrees to cooperate with the DEPARTMENT in performing SERVICES to further the best interests of the DEPARTMENT.

8. **Assignment:** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment in writing.

9. **Confidentiality and Ownership of Documents.**

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

9.2 Ownership. All records, reports, documents, and other materials containing CONFIDENTIAL INFORMATION prepared or generated as a result of this AGREEMENT, shall at all times be and remain the property of the DEPARTMENT. All of the foregoing items shall be delivered to the DEPARTMENT upon demand at any time and in any event, shall be promptly delivered to the DEPARTMENT upon expiration or termination of the AGREEMENT. In the event any of the above items are lost or damaged while in PROVIDER'S possession, such items shall be restored or replaced at PROVIDER'S expense.

10. **Representations and Warranties of Individual:** PROVIDER represents and warrants that the following shall be true and correct as of the effective date of this AGREEMENT and shall continue to be true and correct during the TERM of this AGREEMENT.

10.1 Licensed Professionals. Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline. Proof of such licensure and/or accreditation shall be provided at the execution of this Agreement and before the start of any work assignment of PROVIDER or any new or part-time employees of PROVIDER. Upon request PROVIDER shall furnish the DEPARTMENT with a resume of the qualifications and experience of each person providing services, together with a current copy of their license. PROVIDER shall notify the DEPARTMENT immediately should the status of any agency licensures or temporary staff licenses or certifications change or should any misdemeanor or felony criminal charges be filed against any PROVIDER or any PROVIDER employee, except for minor traffic violations.

10.2 Compliance with Laws. PROVIDER is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this AGREEMENT and the performance of SERVICES. Further, PROVIDER is and shall remain in compliance with all DEPARTMENT policies and rules, including, but not limited to, criminal background checks for all personnel performing SERVICES.

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

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

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

11. **Independent Contractor:** It is understood and agreed that the relationship of PROVIDER to the DEPARTMENT is and shall continue to be that of an independent contractor and neither PROVIDER nor any of PROVIDER'S employees shall be entitled to receive DEPARTMENT employee benefits. As an independent contractor, PROVIDER agrees to be solely responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the DEPARTMENT. Individual agrees that neither PROVIDER nor its employees, staff or subcontractors shall represent themselves as employees or agents of the DEPARTMENT. PROVIDER hereby represents that PROVIDER'S valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) was or will be provided to the DEPARTMENT upon request.

12. **Indemnification:** PROVIDER agrees to indemnify and hold harmless the DEPARTMENT, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, arising out of, or relating to, any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the acts or omissions of PROVIDER or its employees or its subcontractors under this AGREEMENT. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. The indemnities set forth herein shall survive the expiration or termination of this AGREEMENT. Notwithstanding the foregoing, the PROVIDER and DEPARTMENT shall not be deemed to have waived any rights, protections or immunities under 745 ILCS 10/1-101, et. seq. (Local Government and Governmental Employees Tort Immunity Act.

13. **Favored Nation:** PROVIDER shall furnish SERVICES to the DEPARTMENT at the lowest price that the PROVIDER charges to other similarly situated parties. If PROVIDER overcharges, in addition to all other remedies, the DEPARTMENT is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the DEPARTMENT until the date refund is made. The DEPARTMENT has the right to offset any overcharge against any amounts due to PROVIDER under this or any other AGREEMENT between PROVIDER and the DEPARTMENT, and at the DEPARTMENT'S sole option the right to declare PROVIDER in default under this AGREEMENT.

14. **Insurance.**

14.1 The PROVIDER shall maintain, at its sole expense, insurance coverage including:

14.1.a Worker's Compensation Insurance in the statutory amounts.

14.1.b Employer's Liability Insurance in an amount not less than five hundred thousand ($500,000.00) dollars each accident/injury and five hundred thousand

($500,000.00) each employee/disease.

14.1.c Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than one million ($1,000,000) dollars per occurrence, and two million ($2,000,000) dollars excess liability in the annual aggregate injury/property damage combined single limit.

14.2 It shall be the duty of the PROVIDER to provide to the Department, copies of the PROVIDER's Certificates of Insurance before issuance of a Notice to Proceed.

14.3 The insurance required to be purchased and maintained by PROVIDER shall be provided by an insurance company acceptable to the Department, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to Department.

14.4 PROVIDER's insurance required by Paragraphs 14.1.c, above, shall name the County of DuPage, the Eighteenth Judicial Circuit Court of DuPage County, and the Department, its officers, employees and agents as additional insured parties.

15. **Entire Agreement and Amendment:**

15.1 This Agreement, including matters incorporated herein, contains the entire agreement between the parties.

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

15.3 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.

15.4 No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto.

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

16. **Governing Law:** This AGREEMENT shall be subject to and governed by the laws of the State of Illinois. The exclusive venue for the resolution of any disputes or the enforcement of any rights pursuant to this AGREEMENT shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.

17. **Waiver of/Failure to Enforce Breach:** 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.

18. **Severability:** If one or more of the provisions contained in this AGREEMENT for any reason is held to be invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the same shall not affect any other provision of this AGREEMENT, but this AGREEMENT shall be construed as if the

invalid, illegal, or unenforceable provision had never been contained herein.

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

20. **Notices:** All notices, approvals or other communications that either party desires or is required to give to the other party under the terms of this Agreement shall be in writing and shall be considered to be properly given (i) if delivered by messenger, (ii) if mailed in the United States via certified or registered mail, postage prepaid, return receipt requested, (iii) if telefaxed, telegraphed or telecopied or (iv) if delivered by reputable express carrier, prepaid, the next business day after delivery to such carrier, addressed to such party as follows:

IF TO THE DEPARTMENT:

Department of Probation and Court Services
503 N. County Farm Road
Wheaton, IL 60187
Attn: Kathy Starkovich

Copy to: Du Page County Finance Department
421 North County Farm Road
Wheaton, IL 60187
Attn: Jeffrey Martynowicz

Copy to: DuPage County Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

Copy to: Mark Winistorfer, Assistant State's Attorney
DuPage County State's Attorney's Office
505 North County Farm Road
Wheaton, IL 60187-2521

IF TO PROVIDER:

Northeast DuPage Family and Youth Services
3 Friendship Plaza
Addison, IL 60101
Attn: Shannon Hartnett, Executive Director

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

DEPARTMENT OF PROBATION AND COURT SERVICES

Signature On File

By: _____
KATHY STARKOVICH
DIRECTOR

NORTHEAST DUPAGE FAMILY AND YOUTH SERVICES

Signature On File

By: _____
SHANNON HARTNETT
EXECUTIVE DIRECTOR

Exhibit A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	**PEACE GROUP SERVICE AGREEMENT**	Contract Date	**February 1, 2026**
County's Project Manager	**RAY STUBNER**	Contractor's Project Manager	**SHANNON HARTNETT**

This Scope of Services is for PROVIDER providing to the DEPARTMENT certain SERVICES pursuant to the above-referenced AGREEMENT. The undersigned agree that this Grant-Funded Consulting project ("Project") shall be conducted pursuant to the terms and conditions of the above-referenced County Report and Contract and by the following terms and conditions:

1. **DESCRIPTION OF PROVIDER'S WORK:**

A. SERVICES shall include assessment of client needs, individual counseling in keeping with individual client's needs, and group counseling in keeping with individual client needs.

- Both individual and group counseling shall include counseling of both juvenile and parent(s)/guardian(s).
- Both individual and group counseling shall include delivery of Psychotherapy Education for Adolescents Conflict and Emotional Regulation (PEACE) curriculum.
- Both individual and group counseling may include other clinically appropriate techniques (e.g. cognitive behavioral therapy) provided such treatment is delivered in a manner consistent with the DEPARTMENT'S "Philosophy of Treatment" (see attached Exhibit B).

B. Assessment of client needs:
- All clients shall be assessed by PROVIDER to determine appropriateness for the PEACE curriculum. All clients shall be assessed by PROVIDER for individual treatment needs through a clinical interview.

C. Group counseling:

- Unless deemed clinically inappropriate, all referrals for SERVICES shall receive group counseling.
- Group counseling shall be delivered once per week, unless cancelation occurs in advance with notification of counseling participants and the DEPARTMENT.
- All participants in Group counseling shall be referrals from the DEPARTMENT unless otherwise approved in writing by the DEPARTMENT.
- All Group counseling shall be delivered by a licensed professional counselor, licensed professional social worker, or clinical intern completing requirements of an accredited graduate program under the supervision of a licensed professional counselor or social worker.

D. Individual counseling:

- Individual counseling shall only be provided in response to an assessed clinical need and following written approval from DEPARTMENT.

- Individual counseling shall include material adapted from "PEACE" curriculum.

- Individual counseling shall directly address juvenile's exposure to trauma/chronic stress and symptomology of trauma/chronic stress.

- Individual counseling may also address factors indirectly related to juvenile's exposure to trauma/chronic stress and symptomology of trauma/chronic stress.

2. **DELIVERABLES:**

A. On a weekly basis:

- PROVIDER shall provide the DEPARTMENT with documentation summarizing any completed assessments.

- PROVIDER shall provide the DEPARTMENT with attendance records for group and individual counseling.

- PROVIDER shall provide the DEPARTMENT a summary of participant behavior in group and individual counseling, including but not limited to inappropriate behavior or factors which may indicate an increased risk of re-offending.

B. On a monthly basis:

- PROVIDER shall provide an invoice for all SERVICES provided during the month. Invoices shall be itemized by juvenile to whom SERVICES delivered and PROVIDER's staff delivering services.

Exhibit B

PHILOSOPHY OF TREATMENT AND INTERVENTION
18th Judicial Circuit Court
Department of Probation and Court Services

In the past ten years, research has identified key factors that are associated with criminal behavior, the process which leads to the commission of criminal acts, and the main steps or stages of behavior change. A general model has emerged that identifies the **principles of effective intervention.**

These principles are **RISK, NEED, RESPONSIVITY** and **PROGRAM INTEGRITY.** Risk involves matching the duration, levels, and intensity of treatment and services to the criminal risk level of the individual. High-risk clients require more intensive and extensive services while low-risk clients require minimal or no intervention. The need principle focuses on the appropriate targets for intervention. Six factors are directly correlated to an individual's propensity to commit crime. They are: 1) history of antisocial behavior; 2) antisocial personality; 3) antisocial values and attitudes; 4) criminal/deviant peer association; 5) substance abuse and 6) dysfunctional family relations. Responsivity refers to the delivery of effective treatment programs in a style and mode that is consistent with the ability and learning style of the individuals. Factors to consider in the area of responsivity are motivation, culture/ethnic issues, gender, verbal skills, communication barriers and cognitive and emotional development. Program integrity refers to organizations that develop policies and procedures to enhance integrity and professional conduct, provide ongoing training and supervision of staff and adherence to program designs.

Appropriate corrections interventions have been found to reduce recidivism about 30%. Interventions that have produced these long-term outcomes are behaviorally based, focus on changing criminogenic attitudes and beliefs, increase system competence (e.g., families, peers, schools, employment) and aim to increase the ratio of pro-social to antisocial behavior.

It is the goal of the Department of Probation and Court Services to develop access to a broad continuum of community-based services that adequately address offender risk, need and responsivity for the purpose of significantly reducing criminal re-offending, utilizing the most cost-effective services.

The Department of Probation and Court Services has developed the following objectives to guide the establishment of service delivery plans for those individuals under their supervision.

1. Intervention intensity and duration are based on the client's risk for re-offending, based on current research and methodology for identifying key risk factors.
2. Criminogenic beliefs, attitudes and behaviors are the highest dynamic risk factors for re-offending and need to be the primary focus of any intervention.
3. System interventions that are community-based and involve entire systems (families, spouse, peers, employment) are more likely to be effective.
4. Treatment for emotional/behavioral issues that are not linked to criminal conduct, nor are criminogenic in nature will not result in recidivism reduction.
5. Preferred treatment interventions are those which are designed to change antisocial attitudes, to increase personal skills (self-control, self-management and problem solving), to increase collateral/familial support (collateral's knowledge of client's risk factors and willingness to support client in making behavioral changes), to build on the offender's strengths and focus

on assessing the offender's total situation and treating it rather than using a strict individual or medical model approach.

6. Traditional insight-oriented, psychodynamic or non-directive therapeutic interventions are not supported for high-risk criminal offenders or for changing criminal behavior and attitudes.
7. All interventions require a behavioral treatment plan with measurable, concrete objectives and timelines that have been reviewed and accepted by probation and meet departmental guidelines for interventions.
8. Effective interventions will provide opportunities for offenders to participate in skill training with directed practice.
9. Short- and long-term behavioral outcome data, along with satisfaction measures, will be collected by the Probation Department and by the service provider.
10. Services will be monitored to assess the offender's progress in line with the service delivery plan.
11. Service plans will address public safety issues as well as behavior change.
12. Service plans will outline steps to actively engage pro-social supports for offenders in their communities in order to positively reinforce desired behaviors.

STEP-UP SERVICE AGREEMENT

This SERVICE AGREEMENT (hereinafter 'AGREEMENT') is effective as of the 1st day of February 2026, and is entered into by and between the Department of Probation and Court Services, 18th Judicial Circuit Court, 503 North County Farm Road, Wheaton, Illinois (hereinafter "DEPARTMENT") and Northeast DuPage Family and Youth Services, 3 Friendship Plaza, Addison, Illinois (hereinafter "PROVIDER")

RECITALS

WHEREAS, the Department has the authority to refer juveniles to treatment as part of a probation adjustment (705 ILCS 405/5-305), monitor non-residential programs for juveniles pursuant to pre-trial conditions (705 ILCS 405/5-505), and direct juvenile probationers to participate in treatment services pursuant to court order (705 ILCS 405/5-715); and

WHEREAS, the DEPARTMENT has requested counseling services for juveniles charged with domestic battery; and

WHEREAS, the PROVIDER is in the business of providing such services to juveniles and is willing to provide such services to the DEPARTMENT'S referred juveniles.

NOW, THEREFORE, the parties do hereby mutually covenant, promise and agree as follows:

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

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

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

4. **Compensation and Payment:** Compensation for SERVICES during the initial term shall be based on an hourly rate of $65.00 per youth participant per session and shall not exceed six hundred fifty dollars ($650) with no reimbursement for expenses. Total compensation shall not exceed twenty-one thousand dollars, ($21,000). Compensation shall be based on actual SERVICES performed during the TERM of this AGREEMENT and the DEPARTMENT shall not be obligated to pay for any SERVICES not in compliance with this AGREEMENT. In the event of early termination of this AGREEMENT, the DEPARTMENT shall only be obligated to pay the fees incurred up to the date of termination. In no event shall the DEPARTMENT be liable for any costs incurred or SERVICES performed after the effective date of termination as provided herein. PROVIDER shall submit invoices referencing this AGREEMENT with such supporting documentation as may be requested by the DEPARTMENT. The DEPARTMENT will process payment in its normal course of business.

5. **Non-appropriation:** Expenditures not appropriated in the current fiscal year budget are deemed to be contingent liabilities only and are subject to appropriation in subsequent fiscal year budgets. In the event sufficient funds are not appropriated in a subsequent fiscal year by the County and/or DEPARTMENT for performance under this AGREEMENT, the DEPARTMENT shall notify

PROVIDER and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the DEPARTMENT be liable to the Individual for any amount in excess of the cost of the services rendered up to and including the last day of the fiscal period.

6. **Termination of Contract / Notice:** Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause upon serving thirty (30) days' prior written notice upon the other party. Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Insurance and indemnity obligations shall survive termination.

7. **Standards of Performance:** PROVIDER agrees to devote such time, attention, skill, and knowledge as is necessary to perform SERVICES effectively and efficiently. PROVIDER acknowledges and accepts a relationship of trust and confidence with the DEPARTMENT and agrees to cooperate with the DEPARTMENT in performing SERVICES to further the best interests of the DEPARTMENT.

8. **Assignment:** Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment in writing.

9. **Confidentiality and Ownership of Documents.**

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

9.2 Ownership. All records, reports, documents, and other materials containing CONFIDENTIAL INFORMATION prepared or generated as a result of this AGREEMENT, shall at all times be and remain the property of the DEPARTMENT. All of the foregoing items shall be delivered to the DEPARTMENT upon demand at any time and in any event, shall be promptly delivered to the DEPARTMENT upon expiration or termination of the AGREEMENT. In the event any of the above items are lost or damaged while in PROVIDER'S possession, such items shall be restored or replaced at PROVIDER'S expense.

10. **Representations and Warranties of Individual:** PROVIDER represents and warrants that the following shall be true and correct as of the effective date of this AGREEMENT and shall continue to be true and correct during the TERM of this AGREEMENT.

10.1 Licensed Professionals. Services required to be performed by professionals shall be performed by professionals licensed to practice by the State of Illinois in the applicable professional discipline. Proof of such licensure and/or accreditation shall be provided at the execution of this Agreement and before the start of any work assignment of PROVIDER or any new or part-time employees of PROVIDER. Upon request PROVIDER shall furnish the DEPARTMENT with a resume of the qualifications and experience of each person providing services, together with a current copy of their license. PROVIDER shall notify the DEPARTMENT immediately should the status of any agency licensures or temporary staff licenses or certifications change, or should any misdemeanor or felony criminal charges be filed against any PROVIDER or any

PROVIDER employee, except for minor traffic violations.

10.2 Compliance with Laws. PROVIDER is and shall remain in compliance with all local, state and federal laws, County of DuPage ordinances, and regulations relating to this AGREEMENT and the performance of SERVICES. Further, PROVIDER is and shall remain in compliance with all DEPARTMENT policies and rules, including, but not limited to, criminal background checks for all personnel performing SERVICES.

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

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

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

11. **Independent Contractor:** It is understood and agreed that the relationship of PROVIDER to the DEPARTMENT is and shall continue to be that of an independent contractor and neither PROVIDER nor any of PROVIDER'S employees shall be entitled to receive DEPARTMENT employee benefits. As an independent contractor, PROVIDER agrees to be solely responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the DEPARTMENT. Individual agrees that neither PROVIDER nor its employees, staff or subcontractors shall represent themselves as employees or agents of the DEPARTMENT. PROVIDER hereby represents that PROVIDER'S valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) was or will be provided to the DEPARTMENT upon request.

12. **Indemnification:** PROVIDER agrees to indemnify and hold harmless the DEPARTMENT, its members, trustees, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, arising out of, or relating to, any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the acts or omissions of PROVIDER or its employees or its subcontractors under this AGREEMENT. This includes, but is not limited to, the unauthorized use of any trade secrets, U.S. patent or copyright infringement. The indemnities set forth herein shall survive the expiration or termination of this AGREEMENT. Notwithstanding the foregoing, the PROVIDER and DEPARTMENT shall not be deemed to have waived any rights, protections or immunities under 745 ILCS 10/1-101, et. seq. (Local Government and Governmental Employees Tort Immunity Act.

13. **Favored Nation:** PROVIDER shall furnish SERVICES to the DEPARTMENT at the lowest price that the PROVIDER charges to other similarly situated parties. If PROVIDER overcharges, in addition to all other remedies, the DEPARTMENT is entitled to a refund in the amount of the overcharge, plus interest at the rate of 1% per month from the date the overcharge was paid by the DEPARTMENT until the date refund is made. The DEPARTMENT has the right to offset any overcharge against any amounts due to PROVIDER under this or any other AGREEMENT between PROVIDER and the

DEPARTMENT, and at the DEPARTMENT'S sole option the right to declare PROVIDER in default under this AGREEMENT.

14. **Insurance**.

14.1 The PROVIDER shall maintain, at its sole expense, insurance coverage including:

14.1.a Worker's Compensation Insurance in the statutory amounts.

14.1.b Employer's Liability Insurance in an amount not less than five hundred thousand ($500,000.00) dollars each accident/injury and five hundred thousand ($500,000.00) each employee/disease.

14.1.c Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with a limit of not less than three million dollars ($3,000,000) total; including limits of not less than one million ($1,000,000) dollars per occurrence, and two million ($2,000,000) dollars excess liability in the annual aggregate injury/property damage combined single limit.

14.2 It shall be the duty of the PROVIDER to provide to the Department, copies of the PROVIDER's Certificates of Insurance before issuance of a Notice to Proceed.

14.3 The insurance required to be purchased and maintained by PROVIDER shall be provided by an insurance company acceptable to the Department, and except for the insurance required in subparagraph 8.1.e licensed to do business in the State of Illinois; and shall include at least the specific coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater; and shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, or renewal refused until at least thirty (30) days prior written notice has been given to Department.

14.4 PROVIDER's insurance required by Paragraphs 14.1.c, above, shall name the County of DuPage, the Eighteenth Judicial Circuit Court of DuPage County, and the Department, its officers, employees, and agents as additional insured parties.

15. **Entire Agreement and Amendment:**

15.1 This Agreement, including matters incorporated herein, contains the entire agreement between the parties.

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

15.3 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.

15.4 No modification of or amendment to this Agreement shall be effective unless such modification or amendment is in writing and signed by both parties hereto.

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

16. **Governing Law:** This AGREEMENT shall be subject to and governed by the laws of the State of Illinois. The exclusive venue for the resolution of any disputes or the enforcement of any rights pursuant to this AGREEMENT shall be in the 18th Judicial Circuit Court of DuPage County, Illinois.

17. **Waiver of/Failure to Enforce Breach:** 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.

18. **Severability:** If one or more of the provisions contained in this AGREEMENT for any reason is held to be invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the same shall not affect any other provision of this AGREEMENT, but this AGREEMENT shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

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

20. **Notices:** All notices, approvals or other communications that either party desires or is required to give to the other party under the terms of this Agreement shall be in writing and shall be considered to be properly given (i) if delivered by messenger, (ii) if mailed in the United States via certified or registered mail, postage prepaid, return receipt requested, (iii) if telefaxed, telegraphed or telecopied or (iv) if delivered by reputable express carrier, prepaid, the next business day after delivery to such carrier, addressed to such party as follows:

IF TO THE DEPARTMENT:
Department of Probation and Court Services
503 N. County Farm Road
Wheaton, IL 60187
Attn: Kathy Starkovich

Copy to: Du Page County Finance Department
421 North County Farm Road
Wheaton, IL 60187
Attn: Jeffrey Martynowicz

Copy to: DuPage County Procurement Services Division
421 North County Farm Road
Wheaton, IL 60187-3978

Copy to: Mark Winistorfer, Assistant State's Attorney
DuPage County State's Attorney's Office
505 North County Farm Road
Wheaton, IL 60187-2521

IF TO PROVIDER:

Northeast DuPage Family and Youth Services
3 Friendship Plaza
Addison, IL 60101
Attn: Shannon Hartnett, Executive Director

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

DEPARTMENT OF PROBATION AND COURT SERVICES

Signature On File

By: _____
KATHY STARKOVICH
DIRECTOR

NORTHEAST DUPAGE FAMILY AND YOUTH SERVICES

Signature On File

By: _____
SHANNON HARTNETT
EXECUTIVE DIRECTOR

Exhibit A

SCOPE OF SERVICES

County's Purchase Order #		County Resolution #	
Contract Name	**STEP UP GROUP SERVICE AGREEMENT**	Contract Date	**February 1, 2026**
County's Project Manager	**RAY STUBNER**	Contractor's Project Manager	**SHANNON HARTNETT**

This Scope of Services is for PROVIDER providing to the DEPARTMENT certain SERVICES pursuant to the above-referenced AGREEMENT. The undersigned agree that this Grant-Funded Consulting project ("Project") shall be conducted pursuant to the terms and conditions of the above-referenced County Report and Contract and by the following terms and conditions:

1. **DESCRIPTION OF PROVIDER'S WORK:**

A. SERVICES shall include assessment of client needs, individual counseling in keeping with individual client's needs, and group counseling in keeping with individual client needs.

- Both individual and group counseling shall include counseling of both juvenile and parent(s)/guardian(s).
- Both individual and group counseling shall include delivery of "Step Up" curriculum, as developed and copyrighted by Greg Routt and Lily Anderson of King County, Washington. [Note: "Step Up" curriculum is used by permission of the authors.]
- Both individual and group counseling may include other clinically appropriate techniques (e.g. cognitive behavioral therapy) provided such treatment is delivered in a manner consistent with the DEPARTMENT'S "Philosophy of Treatment".

B. Assessment of client needs:

- All clients shall be assessed by PROVIDER for determining appropriateness for the Step-UP curriculum.
- All clients shall be assessed by PROVIDER for individual treatment needs through a clinical interview.
- PROVIDER shall work with each client to develop a safety plan to prevent additional domestic violence.
- PROVIDER shall administer the "Step Up" behavior checklist to each client upon referral and program completion.

C. Group counseling:

- Unless deemed clinically inappropriate, all referrals for SERVICES shall receive group counseling.

- Group counseling shall follow the "Step Up" curriculum.

- Group counseling shall be delivered once per week, unless cancelation occurs in advance with notification of counseling participants and the DEPARTMENT.

- Group counseling shall be delivered to separate "youth" and "parent" groups as designated in the "Step Up" curriculum

- All participants in Group counseling shall be referrals from the DEPARTMENT unless otherwise approved in writing by the DEPARTMENT.

- All Group counseling shall be delivered by a licensed professional counselor, licensed professional social worker, or clinical intern completing requirements of an accredited graduate program under the supervision of a licensed professional counselor or social worker.

D. Individual counseling:
   - Individual counseling shall only be provided in response to an assessed clinical need and following written approval from DEPARTMENT.

   - Individual counseling shall include material adapted from "Step Up" curriculum.

   - Individual counseling shall directly address juvenile's aggressive behavior as related to domestic battery arrest.

   - Individual counseling may also address factors indirectly related to juvenile's aggressive behavior and/or family dynamics indirectly related to juvenile's aggressive behavior.

2. **DELIVERABLES:**

A. On a weekly basis:
   - PROVIDER shall provide the DEPARTMENT with documentation summarizing any completed assessments.

   - PROVIDER shall provide the DEPARTMENT with attendance records for group and individual counseling.

   - PROVIDER shall provide the DEPARTMENT a summary of participant behavior in group and individual counseling, including but not limited to inappropriate behavior or factors which may indicate an increased risk of re-offending.

B. On a monthly basis:
   - PROVIDER shall provide an invoice for all SERVICES provided during the month. Invoices shall be itemized by juvenile to whom SERVICES delivered and PROVIDER's staff delivering services.

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:	Northeast DuPage Family and Youth Services
CONTACT PERSON:	Shannon Hartnett
CONTACT EMAIL:	shartnett@nedfys.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ 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: Shannon Harnett Signature: **Signature On File**

Title: Executive Director Date: 12/08/2025

Rev. 1-2025

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

File #: JPS-P-0005-26 **Agenda Date:** 1/6/2026 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
DUPAGE COUNTY HEALTH DEPARTMENT
TO PROVIDE MENTAL HEALTH SERVICES AND TRANSPORTATION
TO CLIENTS IN PRETRIAL
FOR PUBLIC DEFENDER
(CONTRACT TOTAL AMOUNT $50,250)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to the DuPage County Health Department, to provide mental health services and transportation to clients in pretrial, for the period of January 13, 2026 through November 30, 2026, for Public Defender.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide mental health case management services to mentally ill clients and transportation, for the period of January 13, 2026 through November 30, 2026, for Public Defender per, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to DuPage County Health Department, 111 North County Farm Road, Wheaton, Illinois 60187 for a contract total amount of $50,250.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0083	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST:
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $50,250.00
	CURRENT TERM TOTAL COST: $50,250.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: DuPage County Health Department	VENDOR #: 23985	DEPT: Public Defender	DEPT CONTACT NAME: Jeff York
VENDOR CONTACT: Adam Forker	VENDOR CONTACT PHONE: 630-221-7419	DEPT CONTACT PHONE #: 630-407-8300	DEPT CONTACT EMAIL: Jeff.York@dupagecounty.gov
VENDOR CONTACT EMAIL: Adam.Forker@dupagehealth.org	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Provide linkage to treatment for individuals involved in the criminal justice system with substance use disorders & mental health needs.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Case Manager to conduct mental health and/or substance use screening for individuals in pre-trial court.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: DuPage County Health Departmenrt	Vendor#: 19161	Dept: Public Defender	Division:
Attn: Adam Forker	Email: Adam.Forker@dupagehealth.org	Attn: Melissa Buckardt	Email: Melissa.Buckardt@dupagecounty.gov
Address: 111 N. County Farm Road	City: Wheaton	Address: 503 N, County Farm Road, 3rd Floor	City: Wheaton
State: Illinois	Zip: 60187	State: Illinois	Zip: 60187
Phone: 630-221-7419	Fax:	Phone: 630-407-8303	Fax: 630-407-8310
Send Payments To:		*Ship to:*	
Vendor: DuPage County Health Departmenrt	Vendor#: 23985	Dept: Public Defender	Division:
Attn: Adam Forker	Email: account.receivable@lexisnexis.com	Attn: Jeff York	Email: Jeff.York@dupagecounty.gov
Address: 111 N. County Farm Road	City: Chicago	Address: 503 N, County Farm Road, 3rd Floor	City:
State: Illinois	Zip: 60187	State: Illinois	Zip: 60187
Phone: 630-221-7419	Fax:	Phone: 630-407-8300	Fax: 630-407-8310
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 13, 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		Conduct mental health and/ or substance use screening for individuals in pre-trial court	FY26	5000	6350	53090		40,250.00	40,250.00
2	1	EA		Transportation for individuals in pre-trial court	FY26	5000	6350	53510		10,000.00	10,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 50,250.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. 1st allowed invoice date of 1/13/26.
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.

INTERAGENCY PROFESSIONAL SERVICES AGREEMENT

This INTERAGENCY PROFESSIONAL SERVICES AGREEMENT (hereinafter 'AGREEMENT') is effective as of the 13th day of January 2026, and is entered into by and between the DuPage County Public Defender (hereinafter "PUBLIC DEFENDER") and the DuPage County Health Department (hereinafter "HEALTH DEPARTMENT")

RECITALS

WHEREAS, it is desirable for and the PUBLIC DEFENDER seeks to provide a Community Support Specialist (Case Manager) in pretrial court to provide mental health and/or substance use screening to clients of the PUBLIC DEFENDER; and

WHEREAS, the PUBLIC DEFENDER has received a grant from the Illinois Criminal Justice Information Authority (Byrne State Crisis Intervention Program) in support of public defense services which will fund the Community Support Specialist (Case Manager); and

WHEREAS, it is desirable for the HEALTH DEPARTMENT and the PUBLIC DEFENDER to work cooperatively to reduce the prevalence and recidivism of individuals with substance use disorders and of individuals with mental health needs in the criminal justice system; and

WHEREAS, the HEALTH DEPARTMENT has the expertise, knowledge, resources and professional licensure necessary to provide said certain mental health and/or substance use screening services; and

WHEREAS, the HEALTH DEPARTMENT and the PUBLIC DEFENDER seek to partner to address and provide linkage to treatment for individuals involved in the criminal justice system with substance use disorder needs and with mental health needs; and

WHEREAS, the HEALTH DEPARTMENT and the PUBLIC DEFENDER seek to partner for screening serves, according to the terms and conditions set forth below.

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

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

2. Term: This AGREEMENT is for a term commencing on January 13, 2026, and continuing until November 30, 2026, unless terminated sooner as provided herein.

3. Scope of Services:
   The HEALTH DEPARTMENT shall provide a Community Support Specialist (Case Manager) to conduct mental health and/or substance use screening for individuals in pre-trial

level. The HEALTH DEPARTMENT agrees to provide the services set forth in Exhibit "A" which is attached and incorporated herein at such times as may be scheduled. The HEALTH DEPARTMENT will provide prior notice to the PUBLIC DEFENDER in the event that the HEALTH DEPARTMENT is unavailable for any reason once services are scheduled. The HEALTH DEPARTMENT agrees to render professional services and perform the functions and duties under this AGREEMENT at all times in strict accordance with currently approved methods and practices in the HEALTH DEPARTMENT'S field.

4. Compensation.

(a)The PUBLIC DEFENDER will compensate the HEALTH DEPARTMENT, by way of funds from the Illinois Criminal Justice Information Authority grant for one Part Time (20-hrs/week) Community Support Specialist (Case Manager) for Pre-Trial court; compensation shall not exceed Dollars $40,250 during the term of this agreement. Reimbursement will be made in monthly installments of $3,354.16, based on invoicing from HEALTH DEPARTMENT for services described in scope of services. It is expressly understood that said compensation is dependent upon the PUBLIC DEFENDER having sufficient funds from the Illinois Criminal Justice Information Authority grant.

5. Use of facilities: The PUBLIC DEFENDER shall permit the HEALTH DEPARTMENT to use such facilities in the DuPage County Correctional Center (where will the evaluations take place?) as he deems available and suitable for the performance of the services to be provided hereunder. The provision of facilities is an accommodation only and the PUBLIC DEFENDER makes no warranties, expressed, or implied, as to their condition. If from time to time, no facilities are available and suitable, the HEALTH DEPARTMENT will be relieved of the obligations hereunder until the facilities can be used, and the AGREEMENT shall not terminate by reason of a temporary unavailability of facilities.

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

6. Ownership: Unless otherwise provided by law, all records, reports, documents, and other materials prepared by the HEALTH DEPARTMENT in performing services, as well as all records, reports, documents, and other materials containing Confidential Information prepared or generated as a result of this AGREEMENT, shall at all times be and remain the property of the PUBLIC DEFENDER. All of the foregoing items shall be delivered to the PUBLIC DEFENDER upon demand at any time and in any event, shall be promptly delivered to the PUBLIC DEFENDER upon expiration or termination of the AGREEMENT. In the event any of the above items are lost or damaged while in the HEALTH DEPARTMENT'S

possession, such items shall be restored or replaced at the HEALTH DEPARTMENT'S expense. The HEALTH DEPARTMENT may, from time to time, bring in equipment and materials owned by the HEALTH DEPARTMENT, subject to the PUBLIC DEFENDER'S review for security purposes, and these items shall remain the property of the HEALTH DEPARTMENT.

7. Personnel: HEALTH DEPARTMENT will participate by providing one Community Support Specialist (Case Manager) for up to 20 hours per week in pre-trial court utilizing one case manager within the limitations of this AGREEMENT ("HEALTH DEPARTMENT PERSONNEL"). Any such HEALTH DEPARTMENT PERSONNEL, shall be deemed employees or under the control of the HEALTH DEPARTMENT as to the performance of their duties, and the HEALTH DEPARTMENT shall be responsible for all employee benefits it chooses to extend to them, and for all applicable statutory protections accruing to them.

   If the PUBLIC DEFENDER determines, in his sole discretion, that any HEALTH DEPARTMENT PERSONNEL are or act in a manner unsuitable to the nature of pre-trial services, he may give written notice to the HEALTH DEPARTMENT to remove that individual and the HEALTH DEPARTMENT shall comply within the time set in the notice. No notice need be given in an emergency, as determined by the PUBLIC DEFENDER or his Deputy on the scene. If the PUBLIC DEFENDER determines, in his sole discretion, that the situation is one that may be corrected, he can, but is not required to, permit the HEALTH DEPARTMENT a reasonable opportunity for correction prior to removal.

8. Termination: Either party may terminate this AGREEMENT upon sixty (60) days written notice, and the parties may also mutually agree to termination. Termination may occur based on insufficiency of funds in the Illinois Criminal Justice Information Authority grant to support this AGREEMENT. Upon termination, this AGREEMENT shall be and become of no further force and effect and each of the parties shall be relieved and discharged of their respective obligations from the date of termination.

9. Insufficient funds: This AGREEMENT may be terminated if the PUBLIC DEFENDER fails to have sufficient funds in the Illinois Criminal Justice Information Authority grant to support the AGREEMENT and/or the DuPage County Correctional Center Substance Use Disorder Recovery Pod Program and/or the DuPage County Correctional Center Behavioral Health Re-Entry Program.

10. Notices: All notices required under this AGREEMENT shall be in writing and sent to the addresses and persons set forth below, or to such other addresses as may be designated by a party in writing. All notices shall be deemed received when (i) delivered personally; (ii) sent by confirmed telex or facsimile (followed by the actual document) during normal business hours, or the next workday if sent in that manner after close of business; or (iii) one (l) day after deposit with a commercial express courier specifying next day delivery, with written verification of receipt.

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

For the PUBLIC DEFENDER:
DuPage County PUBLIC DEFENDER's Office
Attention:
503 N County Farm Road
Wheaton IL, 60187

For: HEALTH DEPARTMENT
DuPage County Health Department

111 N. County Farm Road
Wheaton IL, 60187

IN WITNESS WHEREOF, the parties have executed this agreement as of the date written below.

[redacted]
Jeff York
PUBLIC DEFENDER of DuPage County IL.

12/17/2025
Date

[redacted]
Executive Director or designee of
DuPage County Health Department

12/17/2025
Date

Exhibit A

SCOPE OF SERVICES

This Scope of Services is for the DuPage County Health Department (DCHD) providing to the DuPage County Public Defender's Office (Public Defender) certain Services pursuant to the above-referenced Agreement. The undersigned agree that Services shall be conducted pursuant to the terms and conditions of the above-referenced County Report and Contract and by the following terms and conditions:

1. **DESCRIPTION OF PROVIDER'S WORK:**
    - A. DCHD will provide one Community Support Specialist (CSS) (or designee), up to 20 hours per week, to attend First Appearance Court, Monday – Friday.
    - B. CSS will conduct behavioral health screenings to defendant's identified by Public Defender's office.
        - i. Screenings will focus on potential behavioral health needs including both mental health and substance use.
        - ii. In addition to behavioral health needs, other social determinants of health (SDOH) will be screened for. These include but are not limited to:
            1. Housing
            2. Access to healthcare and healthcare coverage
            3. Access to transportation
    - C. CSS will provide resources & referrals including but not limited to:
        - i. Linkage to mental health and/or substance use treatment
        - ii. Linkage to Crisis Recovery Center (CRC) for immediate triage of behavioral health needs
        - iii. Referrals to resources within person's community (i.e., housing, transportation, healthcare)
    - D. CSS will assist in identifying solutions to potential barriers related to attending next court date.
    - E. CSS will provide Public Defender with general overview of potential concerns and needs of the defendant, as well as overview of resources/services that are planned to be provided to defendant. This information will be communicated in written form, including but not limited to a behavioral health screening.
    - F. When providing behavioral health screenings for the Public Defender's Office, all communication with defendants is conducted in accordance with the policies and procedures established by the Public Defender.
    - G. In the event that the defendant has current or past treatment history with DCHD, CSS will obtain consent from defendant via release of information to share any applicable treatment history with Public Defender's Office. Defendant's refusal to consent to release/sharing of clinical information will not prevent CSS from assisting defendant with obtaining resources/treatment linkages or performing a behavioral health screening
    - H. DCHD will provide aggregated data that includes but is not limited to:
        - i. # of clients screened by charge
        - ii. # of clients referred for services by type (e.g., CRC referral, linkage to outpatient, referral to external resource, etc.)

Required Vendor Ethics Disclosure Statement

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

Date: 12/16/20205

Bid/Contract/PO #: 26-0083

Company Name: DuPage County Health Department	Company Contact: Adam Forker
Contact Phone: 630-221-7419	Contact Email: adam.forker@dupagehealth.org

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature [redacted]

Printed Name Adam Forker

Title Executive Director

Date December 16, 2025

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

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

File #: JPS-P-0006-26 **Agenda Date:** 1/6/2026 **Agenda #:** 16.C.

AWARDING RESOLUTION ISSUED TO
FAVORITE HEALTHCARE STAFFING, LLC
TO PROVIDE SUPPLEMENTAL MEDICAL STAFFING AS NEEDED
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $450,000.00)

WHEREAS, proposals have been accepted and processed in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Favorite Healthcare Staffing, LLC, to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Favorite Healthcare Staffing, LLC, 9800 Metcalf Ave, Floor 4, Overland Park, KS 66212, for a contract total amount not to exceed $450,000.00; per RFP #25-064-SHF.

Enacted and approved 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0122	RFP, BID, QUOTE OR RENEWAL #: 25-064-SHF	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $450,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $600,000.00
	CURRENT TERM TOTAL COST: $450,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: FAVORITE HEALTHCARE STAFFING, LLC.	VENDOR #:	DEPT: SHERIFF OFFICE	DEPT CONTACT NAME: TIM SCHOENENBERGER
VENDOR CONTACT: KEENAN DRIVER	VENDOR CONTACT PHONE: 913-383-9733	DEPT CONTACT PHONE #: X2044	DEPT CONTACT EMAIL: TIM.SCHOENBERGER@DUPAGESHERIFF.ORG
VENDOR CONTACT EMAIL: KDRIVER@FAVORITESTAFFING.COM	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Request for Proposal - 25-064-SHF - Supplemental Medical Staffing as needed

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Supplemental coverage for Medical and Mental Health Staff

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 RFP (REQUEST FOR PROPOSAL)	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. RFP# 25-064-SHF - received 37 responses and of 71 invitations sent.
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) Award the RFP to assist with supplemental medical staffing as needed. 2) Do nothing - risk not being covered. 3) Seek less qualified staffing agencies to fill in coverage. Since RFP was issued, not considered as an option.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: FAVORITE HEALTHCARE STAFFING, LLC	Vendor#:	Dept: SHERIFF OFFICE	Division:
Attn: KEENAN DRIVER	Email: KDRIVER@FAVORITESTAFFINGS.COM	Attn: COLLEEN ZBILSKI	Email: COLLEEN.ZBLISKI@DUPAGESHERIFF.ORG
Address: 9800 METCALF AVE., FLOOR 4	City: OVERLAND PARK	Address: 501 N. COUNTY FARM ROAD	City: WHEATON, IL
State: KS	Zip: 66212	State: IL	Zip: 60187
Phone: 913-383-9733	Fax:	Phone: X2122	Fax:
Send Payments To:		*Ship to:*	
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): 01/13/2026	Contract End Date (PO25): 11/30/2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Medical Staffing	FY26	1000	4410	53090		150,000.00	150,000.00
2	1	EA		Supplemental Medical Staffing	FY27	1000	4410	53090		150,000.00	150,000.00
3	1	EA		Supplemental Medical Staffing	FY28	1000	4410	53090		150,000.00	150,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 450,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Supplemental Medical Staffing as needed per RFP# 25-064-SHF from January 13, 2026 through November 30, 2028.
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.

Favorite
Healthcare Staffing

Part of Acacium Group

RFP-25-064-SHF
Supplemental Staffing for DuPage County Sheriff's Office

Technical Proposal

Keenan Driver
Chief Sales Officer
765-432-1681
kdriver@favoritestaffing.com
rfp@favoritestaffing.com

favoritestaffing.com

Cover Letter

October 30, 2025

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

Re: SUPPLEMENTAL MEDICAL STAFFING FOR DUPAGE COUNTY SHERIFF'S OFFICE 25-064-SHF

On behalf of Favorite Healthcare Staffing, LLC (Favorite Healthcare), we are pleased to submit our response to **25-064-SHF** – Supplemental Medical Staffing for the DuPage County Sheriff's Office. We are a Joint Commission certified healthcare staffing company licensed in Illinois and committed to enhancing healthcare and community well-being through exceptional workforce solutions, responsive emergency management, 24/7 concierge support, and a people-first culture.

Since opening our doors in 1981, **healthcare staffing has been our only business**, and our four decades of experience have provided us with a national recruitment footprint that few providers can match. Our Joint Commission Gold Seal of Approval™ signifies that we have successfully undergone rigorous evaluations, demonstrating compliance with high standards in leadership, HR management, information management, and performance improvement. This certification reflects our dedication to providing reliable and professional healthcare staffing services.

We have received and acknowledge Addendum 1 received on October 21, 2025, and our response has reflected the information contained in the addendum.

Thank you for considering Favorite Healthcare for these services. Please reach out to us if you have any questions or if you require additional information or clarification during your evaluation.

Sincerely,

Keenan Driver
Chief Sales Officer
Favorite Healthcare Staffing, LLC
Phone: 785-432-1681 (Cell) | 913-800-7023 (Office) 913-383-9733 (Switchboard)
kdriver@favoritestaffing.com | rfp@favoritestaffing.com

FIRM QUALIFICATIONS

a) A summary of the Bidder's general qualifications including specific disciplines represented that are applicable to the proposed work, number of employees, office locations, etc.

Favorite Healthcare Staffing, LLC (Favorite Healthcare) is the longest-standing nursing solutions provider in the United States. Established in 1981 as a per diem nurse staffing company, Favorite Healthcare has adapted its services over time to meet partner needs. Our proprietary technology, developed from this per diem foundation, allows us to respond quickly to both partners and healthcare professionals.

Our skilled nurses collaborate with hundreds of healthcare organizations across the U.S., covering roles such as locum tenens, nursing, float pool management, allied health professionals, non-clinical staff, and more. In 2021, Acacium Group, headquartered in the U.K., acquired Favorite Healthcare, making us the first global healthcare solutions provider offering new delivery models in health, social care, and life sciences.

For this opportunity, Favorite Healthcare is offering our expertise in supplying Registered Nurses, Nurse Practitioners, and Director of Nursing candidates to DuPage County by leveraging an extensive recruitment network and deep expertise in healthcare staffing.

We recruit by utilizing a dedicated team of recruitment specialists who focus on matching candidates' qualifications and cultural fit with the specific needs of DuPage County facilities. Our approach includes an ongoing screening process that verifies credentials, evaluates performance records and checks references, ensuring that each candidate meets the strict standards required for these roles.

In response to the requirements listed in the RFP, Favorite uses Primary Source verification of CPR cards as well as other required certifications as needed (ACLS, PALS, etc.). Fingerprint Clearance is obtained for each nurse prior to assignment and criminal background checks are performed in a manner compliant with DuPage County and always in accordance with government regulations.

To ensure that all assigned nurses have up-to-date certifications and training, Favorite Healthcare Staffing upholds stringent HR and Compliance protocols aligned with The Joint Commission's Healthcare Staffing Services Certification standards. These protocols are actively monitored and enforced throughout the duration of each nurse's assignment.

All nurses are required to hold an unencumbered license to practice in the applicable state or possess a multistate license under the Nurse Licensure Compact. We verify licensure status and relevant credentials at the time of onboarding and regularly throughout their assignment via

automated systems and manual compliance checks. We also mandate that all nurses hold an active CPR/BLS certification at all times.

All of Favorite Healthcare's nurses possess the following qualifications and undergo the following credentialing requirements.

Qualification	Credential/Description
Annual Training and Orientation	Evidence of a yearly review of Fire & Safety, Infection Prevention, Hazardous Waste, Joint Commission Patient Safety Goals and OSHA and HIPAA Privacy and Security standards is required of all Favorite Healthcare Staffing's employees.
Certifications	Primary Source verification of any CPR card and/or other certifications (ACLS, PALS, etc.). as required.
Criminal Background Investigation	Employees are checked in a manner compliant with the County and always in accordance with government regulations.
Education	Documentation of Education associated with profession/class.
Fingerprint Card	Fingerprint Clearance Card(s) are obtained for each Nurse before the start of work.
Health and TB Test	Pre-employment health statement by a physician, physician's assistant, or nurse practitioner. Upon hire and annually, TB test within the past year/or TB questionnaire and current clear chest x-ray. Other specific health requirements as directed by DuPage County or Illinois health guidelines. Each applicant must have received the Hepatitis B vaccination series or have provided a declination.
I-9	Documentation and verification upon pre-employment.
Interview	Prospective employees are interviewed by our expert recruitment team. During the interview, emphasis is placed upon work history, clinical expertise, and a review of the testing results.
License Verification/Copy	Primary Source On-Line Verification of the employee's license/certification verified with the state unless the state does not offer verification.
OIG/GSA Check	Automatically checked on all new hires and every 3 months thereafter.
Picture Identification	A photo I.D. from a reliable source.
Pre-Employment Screening	All applicants are subjected to a 10-panel drug screen and otherwise tested in accordance with applicable regulatory requirements.
References	At least two satisfactory written or verbal managerial references verifying work performance in applicable clinical areas.
Skills Inventory	A comprehensive skills inventory appropriate to job classification and age-specific self-assessment.

Qualification	Credential/Description
Testing	Documentation of applicants' competency tests for most clinical staffing areas. A passing grade of 80 percent or better is required. Certain specialty areas and paraprofessional testing may be replaced with client interviews or other evaluation.
Work History	Documentation of work history associated with profession/class.

Favorite Healthcare Staffing utilizes **Relias** for specific skill competency checks and training. **Relias** is a trusted online learning platform that provides our nurses with up-to-date, evidence-based training and certifications tailored to the required specialty. Finally, we also have an annual training and orientation exam that delves into the specific certification required by DuPage County.

To ensure that we only assign appropriately licensed and/or certified personnel to FCS, we follow a rigorous process of verification and maintenance. First, we ensure all employees' licenses are checked with the relevant DuPage County requirements and the State Board of Nursing, providing an initial level of assurance that they hold the necessary credentials to effectively perform their roles. Additionally, all employee references are cross verified with two professional sources.

Our verification process ensures that every candidate's education, experience, and qualifications are meticulously cross-checked before they are approved for work. To optimize this process, we utilize our Mobilize platform, a tool that significantly simplifies and accelerates the vetting and verification process. Further, there are automated precautions put in place, expiration alerts are triggered on the employee's profile whenever specific required credentials have lapsed. The system blocks scheduling of the employee until the new license has been verified and entered into the system.

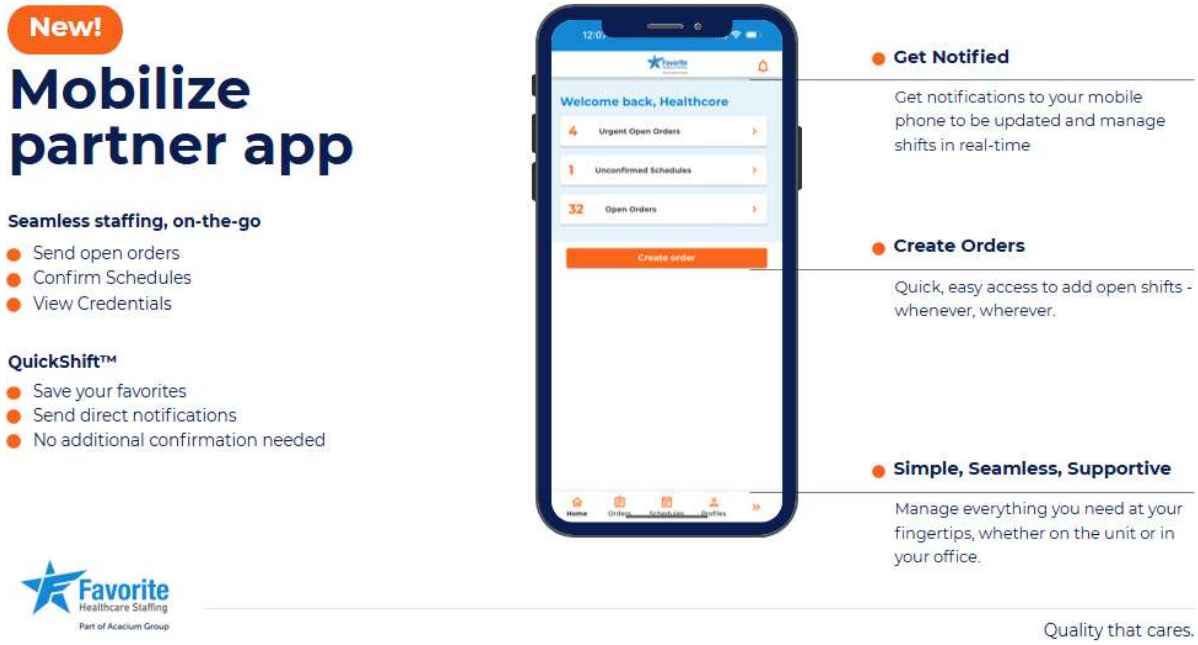
Mobilize Platform Technology

Favorite Healthcare has consistently prioritized investing in technology that offers tangible benefits to our clients. Mobilize is an end-to-end staffing software solution that significantly simplifies the onboarding of candidates and accelerates the staffing process. The Mobilize platform is an in-house technology solution that empowers our clients to have full control in the management and organization of candidate profiles, onboarding, credentialing, scheduling, back-office tasks, automated timecard processing, and payroll and invoicing.

The software integrates seamlessly with other third-party technologies, allowing for a fully optimized and streamlined staffing process from a singular platform. Additionally, our Mobilize App allows employees to apply for per diem or contract positions that are available with DuPage County, as well as manage their active schedule calendar, credentials, and timecards directly from their phone.

Our Mobilize platform centralizes confirmation and scheduling details for both clients and staff within its technology. For per-diem assignments, clients can easily access agency schedules and

check available staff through the client portal. After one of our healthcare professionals completes a shift, the client also has the option to toggle timecard receipts, which send a copy to any designated contact(s) that wishes to oversee those details. This receipt includes the staff's name, date, time, approver/signee, and other details. These images are also included in our invoices, but the ability to see receipt of a timecard immediately is a benefit that our clients often choose to have turned on.

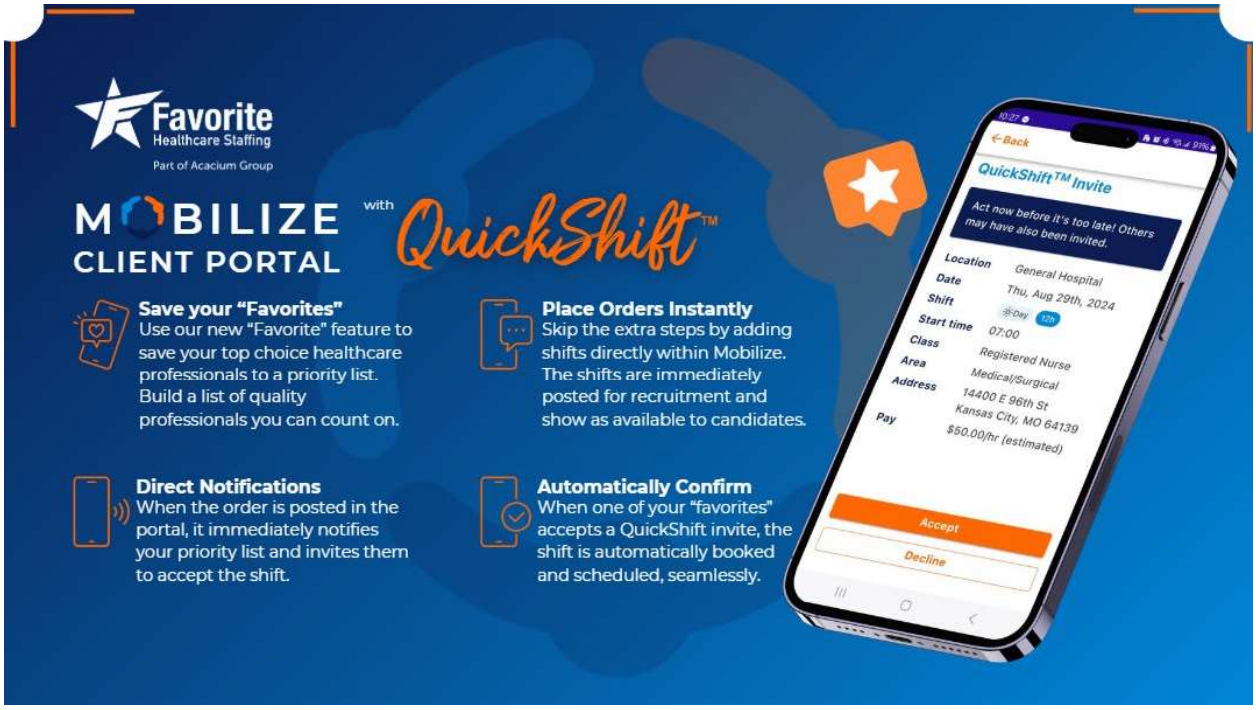


For longer-term assignments, such as contracts, our platform provides a detailed contract acceptance form that is also emailed from our dedicated account manager. This form includes comprehensive assignment information such as the employee's name, job classification, location, duration, bill rate, and working hours. This ensures all parties are well-informed and can manage their engagements effectively through our platform.

Sourcing, screening, and qualifying candidates quickly and efficiently are vital to identifying top talent. The traditional hiring process, involving verification of candidate education, experience, and qualifications, can be lengthy, time-consuming and cumbersome. However, Mobilize revolutionizes this process by automating and streamlining vetting and verification, accelerating onboarding, and swiftly getting our candidates to work.

Additional Mobilize advantages include:

- **QuickShift™ technology**: Preferred candidates chosen by the client are immediately prioritized and can accept shifts in a seamless, expedited manner.
- **Reduced Onboarding Time:** Mobile credential upload significantly speeds up the onboarding process.
- **Ensured Compliance:** Automated expiring credential reporting guarantees compliance effortlessly.
- **Automated Credential Management:** Quickly manage agency and client-specific credentials.
- **Integrated Comprehensive Checks:** Incorporates background checks, skills checklists, and candidate testing.
- **Enhanced Transparency:** In-depth reporting and Business Intelligence Analytics drives and enhances transparency.



Thorough pre-screening is the best insurance policy for successful placements.

Comprehensive testing, verification of references, behavioral interviewing, and candidate AI skill matching technology helps Favorite Healthcare ensure the nurses we present are well worth your time to review and that the one decided upon has a high likelihood of success.

Each healthcare worker we hire is put through an extended interview and credential checklist template required by our company. Any client specific credentials are added to this list as healthcare workers are offered these positions. Licenses are verified online via each state. Staff credentials are stored electronically and available for request by the County at any time using our *Mobilize* platform. During the interview, we emphasize work history, clinical expertise, and we review all of their test results.

Favorite Healthcare provides applicants with critical information about performance requirements and standards, Favorite Healthcare's policies, and of course, relevant County policies and procedures. The assignment of employees is made with consideration of the skills and expertise of the employee, the needs of the County, and your acceptance of the suitability of the employee to perform the duties of the assignment.

We maintain a database built over nearly 45 years, which currently includes over 20,000 full- and part-time healthcare professionals in DuPage County, enabling us to quickly identify suitable applicants, while our Chicago team supports rapid placements by managing day-to-day staffing requirements.

For leadership roles such as Director of Nursing, we deploy our experienced recruiters with familiarity with the local territory to ensure a tailored recruitment process and hands-on support for DuPage County.

Our track record of meeting client expectations is highlighted by our long-term relationships; Over 50% of healthcare organizations have relied on our staffing support for more than five years, with 10% maintaining partnerships for over 20 years.

We also utilize our technology platform to monitor performance metrics such as time to fill, candidate conversions, and quality assurance, which allows us to adjust the recruitment strategy and maintain high service standards in line with DuPage County's goals.

This integrated recruitment and management approach allows us to not only supply high-caliber Registered Nurses, Nurse Practitioners, and Director of Nursing professionals, but also provide ongoing support through our local and corporate teams, ensuring that DuPage County receives a responsive and reliable staffing solution.

b) An outline of the Bidder's depth and breadth of knowledge needed to carry out the scope and the extent of the work required, especially that of the project lead.

Favorite Healthcare has extensive depth and breadth of knowledge and capability in healthcare staffing. Founded in 1981, we are Joint Commission certified, meeting national standards for determining staff qualifications, placement, and competence. Through this certification, our clients are provided with assurance of audited clinical quality and compliance, including adherence to standards set by the National Commission of Correctional Healthcare, the American Correctional Association, the Illinois Department of Corrections, and county jail standards.

We have continuously expanded our service offerings as the healthcare staffing industry has evolved. Today, Favorite Healthcare is proud to offer a whole workforce staffing model, including over 600 classifications of high-quality clinical and non-clinical nursing staff and has provided customized staffing support to hundreds upon hundreds of hospitals, clinics, school districts, prisons, rehabilitation centers, veterans homes, nursing homes, and retirement communities across the nation. Favorite's ability to provide immediate, coordinated responses for rapid deployment at the local, regional, and national levels is crucial and remains as one of Favorite's key differentiators.

Our services include per-dem, travel, block and contract staffing, as well as direct hire solutions covering nursing, allied health, advanced practice, physician roles, rapid response, and disaster and project staffing. We understand that the DuPage County Sheriff's Office employs its own medical personnel, and as a provider of supplemental staffing, we will work closely with these medical professionals to maintain a continuum of care and meet the high standards of care provided by the Sheriff's Office.

Favorite Healthcare revolutionized healthcare staffing by being the first agency in the United States to create a National Operations Center. This center ensures that skilled representatives are available, on-demand, 24/7, 365 days a year. We use our proprietary Mobilize technology platform and app to instantly notify clinicians and subcontractor vendors of staffing requirements, enabling swift responses to meet urgent demands.

Favorite Healthcare also takes pride in our thorough verification process, ensuring that every candidate's education, experience, and qualifications are meticulously cross-checked before they are approved for work. To optimize this process, we utilize our Mobilize platform, which significantly simplifies and accelerates the vetting and verification process. Furthermore, there are automated precautions put in place, where expiration alerts are triggered on the employee's profile whenever their required credentials are nearing expiration, as well as other automated checks on their annual training and skills. If there is ever a lapse in their licensure, our Mobilize system blocks scheduling of the employee until the new license has been verified and entered into the system.

Favorite Healthcare's Account Manager (Project Lead) and our regional operations team will play a crucial role in ensuring the needs of the Sheriff's Office are met efficiently and consistent with our high standards. The Account Manager builds relationships with client departments and ensures clear communication, the resolution of issues, the advocacy of client preferences, and the collection of feedback on a regular basis. Our account management team oversees the successful execution of the service contract, including daily activities like order management, scheduling support, overseeing project timelines, and working with our local recruitment teams to help fulfil the needs of DuPage County Sheriff's Office.

Our Account Managers confirm role details with hiring managers upon requisition receipt, adjusting candidate selection based on skills and cultural fit, and utilize our technology technology to broadcast open roles instantly to clinicians through the mobile app.

c) Main attributes that differentiate the Bidder from other competitors.

Favorite Healthcare Staffing distinguishes itself from other providers through the following key areas:

Comprehensive Service Offering

Varied Staffing Solutions: Favorite Healthcare provides per diem, travel, direct hire, and emergency response staffing for clinical and non-clinical roles, catering to a multitude of healthcare settings, including correctional healthcare.

Specialized Divisions: Favorite Healthcare's service offering Includes dedicated units for travel nursing, allied health, and disaster response.

Enterprise-wide Staffing Solutions: Favorite Healthcare covers project staffing for EMR conversions, hospital expansions, and permanent placements, leveraging our state-of-the-art technology for streamlined operations.

This broad and comprehensive approach to our service delivery allows Favorite Healthcare to be a one-stop shop for our clients' needs, from short-term coverage to long-term travel assignments, making Favorite Healthcare a versatile partner for large counties like DuPage.

Proprietary Technology

Innovative Platform: Favorite Healthcare was the first healthcare staffing provider to establish a 24-hour National Operations Center, enabling immediate response and efficient management of large volumes of staffing orders at any time.

Mobilize Technology: Favorite Healthcare's technology allows healthcare professionals to search

jobs, schedule shifts, submit timecards, and track credentials, all from their phone, laptop, or device, allowing the streamlining of administrative tasks.

Industry Leadership

Longevity: Favorite Healthcare has operated since 1981, making it the most tenured temporary nursing solutions provider in the USA--over four decades of healthcare staffing excellence. Favorite Healthcare has weathered industry shifts and market uncertainty, maintaining relevance through innovation and client loyalty. This tenure reflects stability, institutional knowledge, and a proven track record in a competitive and evolving staffing market.

Commitment to Quality

Joint Commission Certified: Our organization is Joint Commission Certified in Health Care Staffing Services since 2005 and fully adheres to federal, state, and local regulatory standards, including HIPAA, OSHA, and other protocols.

Extensive Database of Healthcare Professionals: Favorite Healthcare Staffing utilizes a proprietary database of over 1.5 million healthcare professionals for swift and reliable recruitment.

The healthcare staffing industry demands trust and reliability. Favorite Healthcare's focus on high standards and service excellence has resulted in meaningful, long-term relationships with a variety of clients, from small nursing homes or specialty clinics, to large, multi-site healthcare organizations where we serve as the managed service provider to take care of all of their staffing needs.

Emergency Response and Crisis Staffing

Rapid Response Capabilities: During the COVID-19 pandemic, Favorite Healthcare was the top staffing provider for many U.S. states, including Illinois, Iowa, New York, Oregon, and Florida, deploying hundreds of healthcare workers within 24-48 hours of notification. Favorite Healthcare was the exclusive staffing provider of the Iowa Division of Emergency Management throughout the COVID-19 pandemic in which we provided RNs to hospitals throughout the state in need of additional bandwidth and capability. This included providing staff to Illinois Emergency Management Agency

Favorite Healthcare's rapid response structure has been in place since 2012, making Favorite Healthcare a go-to partner for rapid response during disasters and emergencies, such as hurricanes, tornadoes and humanitarian crises. When challenges arise, Favorite Healthcare delivers solutions you can count on every time.

Holistic Workforce Management

Customized 24/7/365 Support: Includes a dedicated account management and recruitment team under a concierge-style staffing structure that ensures personalized assistance and support at any time.

Favorite Healthcare's combination of innovative technology, unmatched experience, service offerings, and industry presence sets it apart from competitors, enabling it to meet the University's needs efficiently.

The best care starts with the best staff.

For 44 years, Favorite Healthcare has taken pride in hiring the most qualified, skilled clinical staff in the industry. Favorite Healthcare attracts and retains these applicants by providing them with flexibility of assignments, top salaries, and multiple benefits including but not limited to continuing education reimbursement, referral bonuses, sign-on bonuses, weekly pay, 401(k) Employee Savings plan, direct deposit, and more. We consistently engage with our clinicians at a local level through our nationwide recruiters that are dispersed throughout the nation in different regional footprints.

Knowing the communities that our healthcare professionals live in, work in and support, makes all the difference in building lasting relationships with our clients. We are grateful for the healthcare professionals who have been with us for decades and those who are newer to the Favorite family, consistently providing compassionate, high-quality healthcare to their patients. Thirty-nine percent (39%) of our nurses hold BSN degrees, and Favorite Healthcare's average RN has approximately nine years of clinical experience, while our average LPN has approximately six years of clinical experience.

d) Relevant previous experience with public sector entities.

Favorite has demonstrated its ability and is highly qualified to provide nursing services to correctional facilities and other county entities with similar medical staffing needs throughout the healthcare market as evidenced by our decades of experience doing so. We have provided staffing for state, county, and city facilities in multiple states. We have provided this staff on a per diem and contract basis in several areas including the infirmary, pill line, and receiving and evaluation center. Nationwide, we have provided healthcare services for over 400 different correctional facilities, including state mental health departments, city jails, and state and federal prisons.
In addition to our stated references, we have provided statewide coverage for several state departments of corrections, such as Michigan, North Carolina, South Carolina, Colorado, and Iowa. Favorite Healthcare has past and current working history with many correctional institutions both direct and through other vendors. We have serviced inner city jails, county jails, as well as larger rural correctional centers. Our nurses understand the complexities of correctional health care, the high safety protocols, and possess the core skills and competencies to deliver the best care in these environments.

Favorite
Healthcare Staffing

Part of Acacium Group

RFP-25-064-SHF
Supplemental Staffing for DuPage County Sheriff's Office

Price Proposal

Keenan Driver
Chief Sales Officer
765-432-1681
kdriver@favoritestaffing.com
rfp@favoritestaffing.com

favoritestaffing.com

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-064-SHF**
COMPANY NAME:	Favorite Healthcare Staffing, LLC
CONTACT PERSON:	Keenan Driver
CONTACT EMAIL:	rfp@favoritestaffing.com

Section II: Pricing

All goods and services shall be shipped F.O.B. Destination. The quantities listed below are canvasing quantities and do not represent the number of hours required to fulfill the contract.

Year 1

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$78.00
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$78.00
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$78.00
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$78.00
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$117.00
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$117.00
7	Medical Director	HR	1	$
8	Medical Director (On-Call)	HR	1	$
9	Psychiatrist	HR	1	$
10	Psych Staff	HR	1	$
11	Dentist	HR	1	$
12	Director of Nursing	HR	1	$83.00

13	Nurse Practitioner	HR	1	$112.00
			YEAR 1 - GRAND TOTAL	$741.00
GRAND TOTAL: The grand total listed is $741.00 for **Year 1**. Our quoted rates represent the total cost of all our services and are all-inclusive of all costs, fees, overhead and miscellaneous charges.				

Year 2

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$78.00
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$78.00
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$78.00
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$78.00
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$117.00
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$117.00
7	Medical Director	HR	1	$
8	Medical Director (On-Call)	HR	1	$
9	Psychiatrist	HR	1	$
10	Psych Staff	HR	1	$
11	Dentist	HR	1	$
12	Director of Nursing	HR	1	$83.00
13	Nurse Practitioner	HR	1	$112.00
			YEAR 2 - GRAND TOTAL	$741.00
GRAND TOTAL: The grand total listed is $741.00 for **Year 2**. Our quoted rates represent the total cost of all our services and are all-inclusive of all costs, fees, overhead and miscellaneous charges.				

Year 3

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$80.00
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$80.00
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$80.00
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$80.00
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$120.00
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$120.00
7	Medical Director	HR	1	$
8	Medical Director (On-Call)	HR	1	$
9	Psychiatrist	HR	1	$
10	Psych Staff	HR	1	$
11	Dentist	HR	1	$
12	Director of Nursing	HR	1	$85.00
13	Nurse Practitioner	HR	1	$114.00
			YEAR 3 - GRAND TOTAL	$759.00

GRAND TOTAL: The grand total listed is $759.00 for **Year 3**. Our quoted rates represent the total cost of all our services and are all-inclusive of all costs, fees, overhead and miscellaneous charges.

Section III: Holiday and Non-Mandatory Services

Bidder shall provide a list of holidays included in Holiday Rate(s).

1. New Year's Day	8. New Years Eve
2. Presidents Day	9. Christmas Eve
3. Memorial Day	10. Easter Day
4. July 4	11. Memorial Day Eve
5. Labor Day	12. Thanksgiving Day Eve
6. Christmas Day	13.
7. Thanksgiving Day	14.

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

Services List of any non-mandatory services provided.	Included in Fee	Additional Fee	Not Available
N/A			

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 Proposal Pricing Form.

Printed Name: Keenan Driver Signature: [redacted]

Title: Chief Sales Officer Date: 10/27/2025

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	25-064-SHF - Supplemental Staffing for DuPage County Sheriff's Office
COMPANY NAME:	Favorite Healthcare Staffing, LLC
MAIN ADDRESS:	9800 Metcalf Ave., 2nd Floor
CITY, STATE, ZIP CODE:	Overland Park, KS 66212
TELPHONE NO.:	913-383-9733
CONTACT PERSON:	Keenan Driver
CONTACT EMAIL:	rfp@favoritestaffing.com | kdriver@favoritestaffing.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 Offeror and that the members of the Partnership or Officers of the Corporation are as follows:

Amanda Hoffman, Chief Executive Officer
(President or Partner)

Keenan Driver, Chief Sales Officer
(Vice-President or Partner)

David Collier, Chief Legal Officer
(Secretary or Partner)

David Opperman, Chief Financial Officer
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement 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 Proposal is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time 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 Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

Further, the Offeror certifies that they have 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 Offeror, 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 cost schedule.

PROPOSAL AWARD CRITERIA

The Offeror acknowledges and agrees that the proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

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

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

Offeror: Keenan Driver

Signature [redacted]

Title: Chief Sales Officer

Date: 10/27/2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-064-SHF - Supplemental Medical Staffing
COMPANY NAME:	Favorite Healthcare Staffing, LLC
CONTACT PERSON:	Keenan Driver, Chief Sales Officer
CONTACT EMAIL:	rfp@favoritestaffing.com | kdriver@favoritestaffing.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: Keenan Driver _____ Signature: [redacted] _____

Title: Chief Sales Officer _____ Date: 12/16/2025 _____

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL MEDICAL STAFFING 25-064-SHF
BID TABULATION

Criteria	Firm Qualifications	Key Qualifications	Project Understanding	Price	Total
Available Points	20	30	30	20	100
√ **Worldwide Travel Staffing**	**19**	**28**	**28**	**20**	**96**
√ **Staff Today**	**18**	**27**	**28**	**13**	**87**
√ **Favorite Healthcare Staffing**	**17**	**26**	**25**	**14**	**81**
BrightStar Care of Central DuPage - Wheaton	16	24	24	12	76
BuzzClan, LLC	15	23	23	15	75
Sunshine Enterprise USA	14	20	20	18	73
NovaStaff Healthcare Services, Inc.	15	22	22	14	73
Cardinal Correctional Care of Illinois	15	22	21	14	72
AA East LLC d/b/a AllShifts	13	22	22	15	71
24/7 Healthcare Pros	12	20	21	17	70
Global Empire, LLC	14	20	20	15	69
22nd Century Technologies	12	20	20	16	69
Cross County Healthcare Staffing Services	14	20	20	14	68
RCM Healthcare Services	14	18	18	15	65
SolveNow, Inc.	12	17	16	20	65
Angel Staffing, Inc.	11	18	18	16	63
Hallmark Healthcare Staffing, LLC	13	19	19	11	62
Datson360 LLC	9	12	10	15	47
Viva USA Inc.	8	11	11	17	46
Adelphi Staffing, LLC	9	12	11	13	45

	Fee and Rate Proposal	Percentage of Points	Points Awarded
Worldwide Travel Staffing	**$ 372.00**	**100%**	**20**
Staff Today	**$ 550.44**	**67%**	**13**
Favorite Healthcare Staffing	**$ 546.00**	**68%**	**14**
BrightStar Care of Central DuPage - Wheaton	$ 616.00	60%	12
BuzzClan, LLC	$ 485.76	76%	15
Sunshine Enterprise USA	$ 407.40	91%	18
NovaStaff Healthcare Services, Inc.	$ 532.00	70%	14
Cardinal Correctional Care of Illinois	$ 521.98	71%	14
AA East LLC d/b/a AllShifts	$ 497.44	74%	15
24/7 Healthcare Pros	$ 434.70	85%	17
Global Empire, LLC	$ 486.90	76%	15
22nd Century Technologies	$ 462.00	80%	16
Cross County Healthcare Staffing Services	$ 523.26	71%	14
RCM Healthcare Services	$ 500.00	74%	15
SolveNow, Inc.	$ 370.46	100%	20
Angel Staffing, Inc.	$ 452.04	82%	16
Hallmark Healthcare Staffing, LLC	$ 665.00	56%	11
Datson360 LLC	$ 480.00	77%	15
Viva USA Inc.	$ 438.00	85%	17
Adelphi Staffing, LLC	$ 552.00	67%	13

NOTES
1. Jennifer Tse dba Alternate Nurse Staffing Solutions, LLC has been deemed non-responsive due to incomplete submission.
2. ATC Healthcare Services, LLC has been deemed non-responsive due to incomplete submission.
3. Aura Staffing Partners Chicago, LLC has been deemed non-responsive due to incomplete submission.
4. Connected Health Care, LLC has been deemed non-responsive due to incomplete submission.
5. Cynet Health Inc. has been deemed non-responsive due to incomplete submission.
6. EduCare Medical Staffing, LLP has been deemed non-responsive due to incomplete submission.
7. JayKay Services Inc. d/b/a JayKay Medical Staffing has been deemed non-responsive due to incomplete submission.
8. JLK Global Enterprises, Inc. has been deemed non-responsive due to incomplete submission.
9. LanceSoft, Inc. has been deemed non-responsive due to providing an incomplete submission.
10. LocumTenens.com LLC has been deemed non-responsive due to incomplete submission.
11. Remarkable Staffing, LLC has been deemed non-responsive due to incomplete submission.
12. Supplemental Medical Services, Inc. d/b/a StaffLink has been deemed non-responsive due to incomplete submission.
13. Total Nurses Network, LLC has been deemed non-responsive due to incomplete submission.
14. Veracity Software Inc. has been deemed non-responsive due to incomplete submission.
15. Wise Medical Staffing has been deemed non-responsive due to incomplete submission.
16. ACI Health Inc. has been deemed non-responsive due to not providing price as requested.
17. HealthPro Innovation Workforce Solutions, LLC. has been deemed non-responsive due to not providing price as requested.

RFP Posted on 10/7/2025 RFP Opened On 10/30/2025, 2:30 PM by	SR, BR
Invitations Sent	71
Total Requesting Documents	19
Total Bid Responses Received	37

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-064-SHF - Supplemental Medical Staffing
COMPANY NAME:	Favorite Healthcare Staffing, LLC
CONTACT PERSON:	Keenan Driver, Chief Sales Officer
CONTACT EMAIL:	rfp@favoritestaffing.com | kdriver@favoritestaffing.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: Keenan Driver Signature: [redacted]

Title: Chief Sales Officer Date: 12/16/2025

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

File #: JPS-P-0007-26 **Agenda Date:** 1/6/2026 **Agenda #:** 16.D.

AWARDING RESOLUTION ISSUED TO
HEALTH ADVOCATES NETWORK, INC. D/B/A STAFF TODAY LTD
TO PROVIDE SUPPLEMENTAL MEDICAL STAFFING AS NEEDED
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $450,000.00)

WHEREAS, proposals have been accepted and processed in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Health Advocates Network, Inc. d/b/a Staff Today Ltd, to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Healthcare Advocates Network, Inc. d/b/a Staff Today Ltd, 1875 NW Corporate Blvd Suite 120 Boca Raton, FL 33431, for a contract total amount not to exceed $450,000.00, per RFP #25-064-SHF.

Enacted and approved 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0126	RFP, BID, QUOTE OR RENEWAL #: 25-064-SHF	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $450,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $600,000.00
	CURRENT TERM TOTAL COST: $450,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: HEALTH ADVOCATES NETWORK, INC. dba STAFF TODAY	VENDOR #:	DEPT: SHERIFF OFFICE	DEPT CONTACT NAME: TIM SCHOENENBERGER
VENDOR CONTACT: ABY MAMBOLEO	VENDOR CONTACT PHONE: 800-928-5561	DEPT CONTACT PHONE #: X2044	DEPT CONTACT EMAIL: TIM.SCHOENBERGER@DUPAGESHERIFF.ORG
VENDOR CONTACT EMAIL: CONTRACTS@HANSTAFF.COM	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Request for Proposal - 25-064-SHF - Supplemental Medical Staffing as needed

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Supplemental coverage for Medical and Mental Health Staff when shortages exist.

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 RFP (REQUEST FOR PROPOSAL)	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. RFP# 25-064-SHF - received 37 responses and of 71 invitations sent.
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) Award the RFP to assist with supplemental medical staffing as needed. 2) Do nothing - risk not being covered. 3) Seek less qualified staffing agencies to fill in coverage. Since RFP was issued, not considered as an option.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: HEALTHCARE ADVOCATES NETWORK, INC. dba STAFF TODAY LTD	Vendor#:	Dept: SHERIFF OFFICE	Division:
Attn: ABY MAMBOLEO	Email: CONTRACTS @HANSTAFF.COM	Attn: COLLEEN ZBILSKI	Email: COLLEEN.ZBLISKI@DUPAGESHERIFF.ORG
Address: 1875 NW CORPORATE BLVD., SUITE 120	City: BOCA RATON	Address: 501 N. COUNTY FARM ROAD	City: WHEATON, IL
State: FL	Zip: 33431	State: IL	Zip: 60187
Phone: 800-928-5561	Fax:	Phone: X2122	Fax:
Send Payments To:		*Ship to:*	
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): 01/13/2026	Contract End Date (PO25): 11/30/2028

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Medical Staffing	FY26	1000	4410	53090		150,000.00	150,000.00
2	1	EA		Supplemental Medical Staffing	FY27	1000	4410	53090		150,000.00	150,000.00
3	1	EA		Supplemental Medical Staffing	FY28	1000	4410	53090		150,000.00	150,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 450,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Supplemental Medical Staffing as needed per RFP# 25-064-SHF from January 13, 2026 through November 30, 2028.
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.

RESPONSE FOR:

25-064-SHF

DuPage County Sheriff's Office

Supplemental Medical Staffing

FROM:

Health Advocates Network, Inc.

DBA Staff Today

PRICING PROPOSAL

Pricing Structure

Health Advocates Network, Inc. DBA Staff Today (HAN) is pleased to propose a comprehensive and transparent pricing structure that reflects our commitment to providing the County of DuPage Sheriff's Office with dependable, high-quality supplemental medical staffing services at fair and sustainable rates. The proposed pricing includes all classifications of healthcare professionals required under this contract, specifically:

- Registered Nurse (RN) – including weekday, weekend, night, and holiday shifts
- Medical Director
- Medical Director (On-Call)
- Psychiatrist
- Psych Staff
- Dentist
- Director of Nursing
- Nurse Practitioner

Our rates are designed to ensure continuity of care, compliance with correctional healthcare standards, and equitable compensation for the professionals serving within the County's healthcare operations. The proposed pricing will remain firm for the duration of the contract, ensuring fiscal predictability and budget stability for the County of DuPage.

Each rate classification includes clearly defined differentials for day, evening, night, weekend, and holiday shifts, allowing for consistent coverage across all operational periods, including emergency and high-demand situations. HAN's proposed rates are fully inclusive, encompassing all costs associated with recruitment, credentialing, scheduling, payroll, insurance, and compliance administration. There are no additional service fees, administrative charges, or surcharges.

A detailed cost breakdown for each position and shift type is provided in the Proposal Pricing Form, submitted as part of this response.

Billing and Invoicing

HAN expressly acknowledges and agrees to the County of DuPage's Net 30 payment terms, with payment due thirty (30) days after receipt of invoice. Invoices will be submitted electronically or in the format preferred by the County, accompanied by verified and signed timekeeping documentation for each assigned employee.

Each invoice will include:

- Employee name and classification
- Dates and total hours worked
- Applicable rate and total cost per shift
- Reference to the corresponding purchase order or service authorization number

HAN ensures accuracy through a two-tier internal invoice review prior to submission, confirming all billing aligns with verified time records and contractual rates.

While HAN does not offer volume-based discounts, early payment discounts are available as follows:

- 0.75% if paid within ten (10) days of invoice date (Net 30 standard applies)
- 0.65% if paid within fifteen (15) days of invoice date (Net 30 standard applies)

Payroll and Fiscal Responsibility

All assigned employees are payrolled as W-2 employees, ensuring proper tax withholding, benefits administration, and compliance with all federal and state labor laws. HAN manages all employer payroll tax obligations, including contributions under the Federal Insurance Contributions Act (FICA), which cover Social Security and Medicare taxes.

HAN's payroll and accounting operations are supported by a secure, automated system that provides:

- Direct deposit or pay card options for employees
- Online access to pay stubs and W-2 forms
- Automated reporting and garnishment processing
- PTO and sick leave tracking in compliance with Illinois law

HAN maintains rigorous financial controls and internal audit processes to ensure fiscal responsibility and compliance with all County contract requirements. All invoices are reconciled against approved timesheets and verified by the assigned Account Manager and Billing Department prior to submission.

Commitment to Transparency and Value

Through this transparent pricing and payment framework, HAN ensures cost efficiency, operational stability, and compliance with the County's financial and procurement standards. Our pricing reflects not only competitive market positioning but also the quality, reliability, and responsiveness expected by the County of DuPage Sheriff's Office.

HAN remains committed to delivering consistent value, providing qualified professionals, accurate billing, and timely communication to support uninterrupted medical and behavioral healthcare operations.

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-064-SHF**
COMPANY NAME:	Health Advocates Network, Inc. DBA Staff Today
CONTACT PERSON:	Aby Mamboleo – JD/MBA
CONTACT EMAIL:	contracts@hanstaff.com

Section II: Pricing

All goods and services shall be shipped F.O.B. Destination. The quantities listed below are canvasing quantities and do not represent the number of hours required to fulfill the contract.

Year 1

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$ 77.00
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$ 79.00
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$ 80.00
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$ 82.00
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$ 114.7 3
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$ 117.71
7	Medical Director	HR	1	$ 278.00
8	Medical Director (On-Call)	HR	1	$ 350.00
9	Psychiatrist	HR	1	$ 361.40
10	Psych Staff	HR	1	$ 83.40
11	Dentist	HR	1	$ 290.00
12	Director of Nursing	HR	1	$ 110.00

13	Nurse Practitioner	HR	1	$ 140.00
			YEAR 1 - GRAND TOTAL	$2,163.24
GRAND TOTAL (In words)	Two thousand one hundred sixty-three dollars and twenty-four cents			

Year 2

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$78.54
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$80.58
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$81.60
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$83.64
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$117.02
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$120.06
7	Medical Director	HR	1	$283.56
8	Medical Director (On-Call)	HR	1	$357.00
9	Psychiatrist	HR	1	$368.63
10	Psych Staff	HR	1	$85.07
11	Dentist	HR	1	$295.80
12	Director of Nursing	HR	1	$ 112.20
13	Nurse Practitioner	HR	1	$ 142.80
			YEAR 2 - GRAND TOTAL	$2,206.50
GRAND TOTAL (In words)	Two thousand two hundred six dollars and fifty cents			

Year 3

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$80.19
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$82.27
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$83.31
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$85.40
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$119.48
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$122.59
7	Medical Director	HR	1	$289.51
8	Medical Director (On-Call)	HR	1	$364.50
9	Psychiatrist	HR	1	$376.37
10	Psych Staff	HR	1	$86.85
11	Dentist	HR	1	$302.01
12	Director of Nursing	HR	1	$ 114.56
13	Nurse Practitioner	HR	1	$ 145.80
			YEAR 3 - GRAND TOTAL	$2,252.84
GRAND TOTAL (In words)	Two thousand two hundred fifty-two dollars and eighty-four cents			

Section III: Holiday and Non-Mandatory Services

Bidder shall provide a list of holidays included in Holiday Rate(s).

1. New Year's Day (January 1st)	8. Veteran's Day (November 11th)
2. Martin Luther King, Jr.'s Birthday (3rd Monday in January)	9. Thanksgiving Day (Fourth Thursday in November)
3. Good Friday (Friday before Easter)	10. Friday after Thanksgiving
4. Memorial Day (Last Monday in May)	11. Christmas Eve (December 24th)
5. Independence Day (July 4th)	12. Christmas Day (December 25th)
6. Juneteenth (June 19th)	13.
7. Labor Day (First Monday in September)	14.

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

Services List of any non-mandatory services provided.	Included in Fee	Additional Fee	Not Available
Not Applicable			

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 Proposal Pricing Form.

Printed Name: Aby Mamboleo – JD/MBA Signature: [redacted]

Title: Branch Director Date: October 29, 2025

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL MEDICAL STAFFING 25-064-SHF
BID TABULATION

Criteria	Firm Qualifications	Key Qualifications	Project Understanding	Price	Total
Available Points	20	30	30	20	100
√ **Worldwide Travel Staffing**	**19**	**28**	**28**	**20**	**96**
√ **Staff Today**	**18**	**27**	**28**	**13**	**87**
√ **Favorite Healthcare Staffing**	**17**	**26**	**25**	**14**	**81**
BrightStar Care of Central DuPage - Wheaton	16	24	24	12	76
BuzzClan, LLC	15	23	23	15	75
Sunshine Enterprise USA	14	20	20	18	73
NovaStaff Healthcare Services, Inc.	15	22	22	14	73
Cardinal Correctional Care of Illinois	15	22	21	14	72
AA East LLC d/b/a AllShifts	13	22	22	15	71
24/7 Healthcare Pros	12	20	21	17	70
Global Empire, LLC	14	20	20	15	69
22nd Century Technologies	12	20	20	16	69
Cross County Healthcare Staffing Services	14	20	20	14	68
RCM Healthcare Services	14	18	18	15	65
SolveNow, Inc.	12	17	16	20	65
Angel Staffing, Inc.	11	18	18	16	63
Hallmark Healthcare Staffing, LLC	13	19	19	11	62
Datson360 LLC	9	12	10	15	47
Viva USA Inc.	8	11	11	17	46
Adelphi Staffing, LLC	9	12	11	13	45

	Fee and Rate Proposal	Percentage of Points	Points Awarded
Worldwide Travel Staffing	**$ 372.00**	**100%**	**20**
Staff Today	**$ 550.44**	**67%**	**13**
Favorite Healthcare Staffing	**$ 546.00**	**68%**	**14**
BrightStar Care of Central DuPage - Wheaton	$ 616.00	60%	12
BuzzClan, LLC	$ 485.76	76%	15
Sunshine Enterprise USA	$ 407.40	91%	18
NovaStaff Healthcare Services, Inc.	$ 532.00	70%	14
Cardinal Correctional Care of Illinois	$ 521.98	71%	14
AA East LLC d/b/a AllShifts	$ 497.44	74%	15
24/7 Healthcare Pros	$ 434.70	85%	17
Global Empire, LLC	$ 486.90	76%	15
22nd Century Technologies	$ 462.00	80%	16
Cross County Healthcare Staffing Services	$ 523.26	71%	14
RCM Healthcare Services	$ 500.00	74%	15
SolveNow, Inc.	$ 370.46	100%	20
Angel Staffing, Inc.	$ 452.04	82%	16
Hallmark Healthcare Staffing, LLC	$ 665.00	56%	11
Datson360 LLC	$ 480.00	77%	15
Viva USA Inc.	$ 438.00	85%	17
Adelphi Staffing, LLC	$ 552.00	67%	13

NOTES
1. Jennifer Tse dba Alternate Nurse Staffing Solutions, LLC has been deemed non-responsive due to incomplete submission.
2. ATC Healthcare Services, LLC has been deemed non-responsive due to incomplete submission.
3. Aura Staffing Partners Chicago, LLC has been deemed non-responsive due to incomplete submission.
4. Connected Health Care, LLC has been deemed non-responsive due to incomplete submission.
5. Cynet Health Inc. has been deemed non-responsive due to incomplete submission.
6. EduCare Medical Staffing, LLP has been deemed non-responsive due to incomplete submission.
7. JayKay Services Inc. d/b/a JayKay Medical Staffing has been deemed non-responsive due to incomplete submission.
8. JLK Global Enterprises, Inc. has been deemed non-responsive due to incomplete submission.
9. LanceSoft, Inc. has been deemed non-responsive due to providing an incomplete submission.
10. LocumTenens.com LLC has been deemed non-responsive due to incomplete submission.
11. Remarkable Staffing, LLC has been deemed non-responsive due to incomplete submission.
12. Supplemental Medical Services, Inc. d/b/a StaffLink has been deemed non-responsive due to incomplete submission.
13. Total Nurses Network, LLC has been deemed non-responsive due to incomplete submission.
14. Veracity Software Inc. has been deemed non-responsive due to incomplete submission.
15. Wise Medical Staffing has been deemed non-responsive due to incomplete submission.
16. ACI Health Inc. has been deemed non-responsive due to not providing price as requested.
17. HealthPro Innovation Workforce Solutions, LLC. has been deemed non-responsive due to not providing price as requested.

RFP Posted on 10/7/2025 RFP Opened On 10/30/2025, 2:30 PM by	SR, BR
Invitations Sent	71
Total Requesting Documents	19
Total Bid Responses Received	37

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	25-064-SHF
COMPANY NAME:	Health Advocates Network, Inc. DBA Staff Today
MAIN ADDRESS:	1875 NW Corporate Blvd, Suite 120
CITY, STATE, ZIP CODE:	Boca Raton, FL 33431
TELPHONE NO.:	800-928-5561
CONTACT PERSON:	Aby Mamboleo – JD/MBA
CONTACT EMAIL:	contracts@hanstaff.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 Offeror and that the members of the Partnership or Officers of the Corporation are as follows:

President: Kevin S. Little
(President or Partner)

_____
(Vice-President or Partner)

Secretary: Andrew S. Goldwyn
(Secretary or Partner)

Treasurer: Kevin S. Little
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement 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 Proposal is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time 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 Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

Further, the Offeror certifies that they have 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 Offeror, 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 cost schedule.

PROPOSAL AWARD CRITERIA

The Offeror acknowledges and agrees that the proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

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

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

Offeror: Kevin S. Little

Signature: [redacted]

Title: President + CEO

Date: October 30, 2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-064-SHF
COMPANY NAME:	Health Advocates Network inc. DBA Staff Today
CONTACT PERSON:	Aby Mamboleo
CONTACT EMAIL:	contracts@hanstaff.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: Aby Mamboleo Signature: [redacted]

Title: Branch Director Date: 12/16/2025

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

File #: JPS-P-0008-26 **Agenda Date:** 1/6/2026 **Agenda #:** 16.E.

AWARDING RESOLUTION ISSUED TO
WORLDWIDE TRAVEL STAFFING LTD
TO PROVIDE SUPPLEMENTAL MEDICAL STAFFING AS NEEDED
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $600,000.00)

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

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Worldwide Travel Staffing Ltd, to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide supplemental medical staffing as needed, for the period of January 13, 2026 through November 30, 2028, for the Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Worldwide Travel Staffing Ltd, 2829 Sheridan Drive, Tonawanda, NY 14150, for a contract total amount not to exceed $600,000.00, per RFP #25-064-SHF.

Enacted and approved 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0128	RFP, BID, QUOTE OR RENEWAL #: 25-064-SHF	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $600,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $800,000.00
	CURRENT TERM TOTAL COST: $600,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: WORLDWIDE TRAVEL STAFFING LTD	VENDOR #:	DEPT: SHERIFF OFFICE	DEPT CONTACT NAME: TIM SCHOENENBERGER
VENDOR CONTACT: LEO BLATZ	VENDOR CONTACT PHONE: 866-633-3700 X101	DEPT CONTACT PHONE #: X2044	DEPT CONTACT EMAIL: TIM.SCHOENBERGER@DUPAGESHERIFF.ORG
VENDOR CONTACT EMAIL: LBLATZ@WORLDWIDETRAVELSTAFFING.COM	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Request for Proposal - 25-064-SHF - Supplemental Medical Staffing as needed

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Supplemental coverage for Medical and Mental Health Staff when shortages exist.

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 RFP (REQUEST FOR PROPOSAL)	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. RFP# 25-064-SHF - received 37 responses and of 71 invitations sent.
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) Award the RFP to assist with supplemental medical staffing as needed. 2) Do nothing - risk not being covered. 3) Seek less qualified staffing agencies to fill in coverage. Since RFP was issued, not considered as an option.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: WORLDWIDE TRAVEL STAFFING	Vendor#:	Dept: SHERIFF OFFICE	Division:
Attn: LEO BLATZ	Email: LBLATZ@WORLDWIDETRAVELSTAFFING.COM	Attn: COLLEEN ZBILSKI	Email: COLLEEN.ZBLISKI@DUPAGESHERIFF.ORG
Address: 2829 SHERIDAN DRIVE	City: TONAWANDA	Address: 501 N. COUNTY FARM ROAD	City: WHEATON, IL
State: NY	Zip: 14150	State: IL	Zip: 60187
Phone: 866-633-3700	Fax:	Phone: X2122	Fax:
Send Payments To:		*Ship to:*	
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): 01/13/2026	Contract End Date (PO25): 11/30/2028

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Supplemental Medical Staffing	FY26	1000	4410	53090		200,000.00	200,000.00
2	1	EA		Supplemental Medical Staffing	FY27	1000	4410	53090		200,000.00	200,000.00
3	1	EA		Supplemental Medical Staffing	FY28	1000	4410	53090		200,000.00	200,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 600,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract purchase order is to provide Supplemental Medical Staffing as needed per RFP# 25-064-SHF from January 13, 2026 through November 30, 2028.
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.

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-064-SHF**
COMPANY NAME:	Worldwide Travel Staffing, Limited
CONTACT PERSON:	Leo R. Blatz, C.E.O.
CONTACT EMAIL:	LBlatz@worldwidetravelstaffing.com

Section II: Pricing

All goods and services shall be shipped F.O.B. Destination. The quantities listed below are canvasing quantities and do not represent the number of hours required to fulfill the contract.

Year 1

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$ 62.00
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$ 62.00
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$ 62.00
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$ 62.00
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$ 62.00
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$ 62.00
7	Medical Director	HR	1	$ No bid
8	Medical Director (On-Call)	HR	1	$ No bid
9	Psychiatrist	HR	1	$ No bid
10	Psych Staff	HR	1	$ 90.00
11	Dentist	HR	1	$ No bid
12	Director of Nursing	HR	1	$ 92.00

13	Nurse Practitioner	HR	1	$ 105.00
			YEAR 1 - GRAND TOTAL	$ 659.00
GRAND TOTAL (In words) Six Hundred and Fifty Nine Dollars and Zero Cents				

Year 2

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$ 64.00
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$ 64.00
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$ 64.00
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$ 64.00
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$ 64.00
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$ 64.00
7	Medical Director	HR	1	$ No bid
8	Medical Director (On-Call)	HR	1	$ No bid
9	Psychiatrist	HR	1	$ No bid
10	Psych Staff	HR	1	$ 95.00
11	Dentist	HR	1	$ No bid
12	Director of Nursing	HR	1	$ 94.00
13	Nurse Practitioner	HR	1	$ 110.00
			YEAR 2 - GRAND TOTAL	$ 683.00
GRAND TOTAL (In words) Six Hundred and Eighty Three Dollars and Zero Cents				

Year 3

NO.	ITEM	UOM	QTY	PRICE
1	Registered Nurse Monday – Friday 6:00 a.m. – 6:30 p.m.	HR	1	$ 66.00
2	Registered Nurse Monday – Friday 6:00 p.m. – 6:30 a.m.	HR	1	$ 66.00
3	Registered Nurse Saturday / Sunday 6:00 a.m. – 6:30 p.m.	HR	1	$ 66.00
4	Registered Nurse Saturday / Sunday 6:00 p.m. – 6:30 a.m.	HR	1	$ 66.00
5	Registered Nurse Holiday 6:00 a.m. – 6:30 p.m.	HR	1	$ 66.00
6	Registered Nurse Holiday 6:00 p.m. – 6:30 a.m.	HR	1	$ 66.00
7	Medical Director	HR	1	$ No bid
8	Medical Director (On-Call)	HR	1	$ No bid
9	Psychiatrist	HR	1	$ No bid
10	Psych Staff	HR	1	$ 100.00
11	Dentist	HR	1	$ No bid
12	Director of Nursing	HR	1	$ 96.00
13	Nurse Practitioner	HR	1	$ 115.00
			YEAR 3 - GRAND TOTAL	$ 707.00
GRAND TOTAL (In words) Seven Hundred and Seven Dollars and Zero Cents				

Section III: Holiday and Non-Mandatory Services

Bidder shall provide a list of holidays included in Holiday Rate(s).

1. New Year's Day	8. Christmas Day
2. Martin Luther King, Jr. Day	9.
3. Memorial Day	10.
4. Juneteenth	11.
5. Independence Day	12.
6. Labor Day	13.
7. Thanksgiving Day	14.

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

Services List of any non-mandatory services provided.	Included in Fee	Additional Fee	Not Available

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 Proposal Pricing Form.

Printed Name: Leo R. Blatz Signature: [redacted]

Title: C.E.O. Date: 10/30/2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-064-SHF
COMPANY NAME:	Worldwide Travel Staffing, Limited
CONTACT PERSON:	Leo R. Blatz
CONTACT EMAIL:	LBlatz@worldwidetravelstaffing.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: Leo R. Blatz Signature: [redacted]

Title: C.E.O. Date: 12/16/2025

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	25-064-SHF
COMPANY NAME:	Worldwide Travel Staffing, Limited
MAIN ADDRESS:	2829 Sheridan Drive
CITY, STATE, ZIP CODE:	Tonawanda, NY 14150
TELPHONE NO.:	866-633-3700
CONTACT PERSON:	Leo R. Blatz, C.E.O.
CONTACT EMAIL:	LBlatz@worldwidetravelstaffing.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 Offeror and that the members of the Partnership or Officers of the Corporation are as follows:

Laurie Dolega - President
(President or Partner)

Joseph Giaimo - Vice President
(Vice-President or Partner)

Jane Meissner - Secretary
(Secretary or Partner)

Jane Meissner - Treasurer
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement 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 Proposal is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time 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 Offeror and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Offeror and is true and accurate.

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

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

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

Further, the Offeror certifies that they have 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 Offeror, 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 cost schedule.

PROPOSAL AWARD CRITERIA

The Offeror acknowledges and agrees that the proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

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

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

Offeror: Worldwide Travel Staffing, Limited - Leo R. Blatz

Signature: [redacted]

Title: C.E.O.

Date: 10/30/2025

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SUPPLEMENTAL MEDICAL STAFFING 25-064-SHF
BID TABULATION

Criteria	Firm Qualifications	Key Qualifications	Project Understanding	Price	Total
Available Points	20	30	30	20	100
√ **Worldwide Travel Staffing**	**19**	**28**	**28**	**20**	**96**
√ **Staff Today**	**18**	**27**	**28**	**13**	**87**
√ **Favorite Healthcare Staffing**	**17**	**26**	**25**	**14**	**81**
BrightStar Care of Central DuPage - Wheaton	16	24	24	12	76
BuzzClan, LLC	15	23	23	15	75
Sunshine Enterprise USA	14	20	20	18	73
NovaStaff Healthcare Services, Inc.	15	22	22	14	73
Cardinal Correctional Care of Illinois	15	22	21	14	72
AA East LLC d/b/a AllShifts	13	22	22	15	71
24/7 Healthcare Pros	12	20	21	17	70
Global Empire, LLC	14	20	20	15	69
22nd Century Technologies	12	20	20	16	69
Cross County Healthcare Staffing Services	14	20	20	14	68
RCM Healthcare Services	14	18	18	15	65
SolveNow, Inc.	12	17	16	20	65
Angel Staffing, Inc.	11	18	18	16	63
Hallmark Healthcare Staffing, LLC	13	19	19	11	62
Datson360 LLC	9	12	10	15	47
Viva USA Inc.	8	11	11	17	46
Adelphi Staffing, LLC	9	12	11	13	45

	Fee and Rate Proposal	Percentage of Points	Points Awarded
Worldwide Travel Staffing	**$ 372.00**	**100%**	**20**
Staff Today	**$ 550.44**	**67%**	**13**
Favorite Healthcare Staffing	**$ 546.00**	**68%**	**14**
BrightStar Care of Central DuPage - Wheaton	$ 616.00	60%	12
BuzzClan, LLC	$ 485.76	76%	15
Sunshine Enterprise USA	$ 407.40	91%	18
NovaStaff Healthcare Services, Inc.	$ 532.00	70%	14
Cardinal Correctional Care of Illinois	$ 521.98	71%	14
AA East LLC d/b/a AllShifts	$ 497.44	74%	15
24/7 Healthcare Pros	$ 434.70	85%	17
Global Empire, LLC	$ 486.90	76%	15
22nd Century Technologies	$ 462.00	80%	16
Cross County Healthcare Staffing Services	$ 523.26	71%	14
RCM Healthcare Services	$ 500.00	74%	15
SolveNow, Inc.	$ 370.46	100%	20
Angel Staffing, Inc.	$ 452.04	82%	16
Hallmark Healthcare Staffing, LLC	$ 665.00	56%	11
Datson360 LLC	$ 480.00	77%	15
Viva USA Inc.	$ 438.00	85%	17
Adelphi Staffing, LLC	$ 552.00	67%	13

NOTES
1. Jennifer Tse dba Alternate Nurse Staffing Solutions, LLC has been deemed non-responsive due to incomplete submission.
2. ATC Healthcare Services, LLC has been deemed non-responsive due to incomplete submission.
3. Aura Staffing Partners Chicago, LLC has been deemed non-responsive due to incomplete submission.
4. Connected Health Care, LLC has been deemed non-responsive due to incomplete submission.
5. Cynet Health Inc. has been deemed non-responsive due to incomplete submission.
6. EduCare Medical Staffing, LLP has been deemed non-responsive due to incomplete submission.
7. JayKay Services Inc. d/b/a JayKay Medical Staffing has been deemed non-responsive due to incomplete submission.
8. JLK Global Enterprises, Inc. has been deemed non-responsive due to incomplete submission.
9. LanceSoft, Inc. has been deemed non-responsive due to providing an incomplete submission.
10. LocumTenens.com LLC has been deemed non-responsive due to incomplete submission.
11. Remarkable Staffing, LLC has been deemed non-responsive due to incomplete submission.
12. Supplemental Medical Services, Inc. d/b/a StaffLink has been deemed non-responsive due to incomplete submission.
13. Total Nurses Network, LLC has been deemed non-responsive due to incomplete submission.
14. Veracity Software Inc. has been deemed non-responsive due to incomplete submission.
15. Wise Medical Staffing has been deemed non-responsive due to incomplete submission.
16. ACI Health Inc. has been deemed non-responsive due to not providing price as requested.
17. HealthPro Innovation Workforce Solutions, LLC. has been deemed non-responsive due to not providing price as requested.

RFP Posted on 10/7/2025 RFP Opened On 10/30/2025, 2:30 PM by	SR, BR
Invitations Sent	71
Total Requesting Documents	19
Total Bid Responses Received	37

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

File #: JPS-P-0009-26 **Agenda Date:** 1/6/2026 **Agenda #:** 16.F.

AWARDING RESOLUTION ISSUED TO
SENTINEL OFFENDER SERVICES, LLC
TO PROVIDE COURT ORDERED GPS DEVICE AND ELECTRONIC MONITORING
SERVICES TO JUVENILES AND INDIGENT ADULT OFFENDERS AND THEIR VICTIMS
FOR PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT $678,000)

WHEREAS, a vendor has been evaluated and selected in accordance with County Board policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sentinel Offender Services, LLC, to provide court ordered GPS device and Electronic Monitoring services to juveniles and indigent adult offenders and their victims, for the period of February 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide court ordered GPS device and Electronic Monitoring services to juveniles and indigent adult offenders and their victims, for the period of February 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services, per NASPO Master Agreement #22PSX0021, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sentinel Offender Services, LLC, 1220 North Simon Circle, Unit C, Anaheim, CA 92806, for a contract total amount of $678,000.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0136	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $678,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $678,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Sentinel Offender Services, LLC	VENDOR #: 13392	DEPT: Probation and Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Mike Dean	VENDOR CONTACT PHONE: 1-800-496-4882	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: mdean@sentineladvantage.com	VENDOR WEBSITE: www.sentineladvantage.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The Sentinel Offender Services, LLC Cooperative Agreement with National Association of State Procurement Officers (NASPO) has an Offender Pay Program that allows for offenders to pay for their services.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Statute SB 2870 states the following: "Third Party Electronic Monitoring (SB 2870): Provides that the Chief Judge may enter an administrative order to establish a program for electronic monitoring or drug-related and alcohol related offenses, in which a vendor approved by the County Board, supplies and monitors the electronic monitoring device and collects the fees on behalf of the county". The Department would continue to be financially responsible for juveniles, victims and a small fraction of indigent participants per the agreement.

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 is under the National Association of State Procurement Officers (NASPO) and offers an Offender Pay Program.
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).) Approval of the NASPO contract with Sentinel Offender Services LLC for the Third Party vendor to collect payments for services rendered instead of the County paying out for all monitoring. 2) The County will have to pay for all offender's electronic monitoring services if this contract is not approved.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Sentinel Offender Services, LLC	Vendor#: 13392	Dept: Probation and Court Services	Division: Finance
Attn: Mike Dean	Email: mdean@sentineladvantage.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 1220 North Simon Circle, Unit C	City: Anaheim	Address: 503 N County Farm Road	City: Wheaton
State: California	Zip: 92806	State: Illinois	Zip: 60187
Phone: 1-800-496-4882	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Send Payments To:		*Ship to:*	
Vendor: Sentinel Offender Services, LLC	Vendor#: 13392	Dept: Probation and Court Services	Division: Finance
Attn: Mike Dean	Email: mdean@sentineladvantage.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: Po Box 8436	City: Pasadena	Address: 503 N County Farm Road	City: Wheaton
State: California	Zip: 91109-8436	State: Illinois	Zip: 60187
Phone: 1-800-496-4882	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2026	Contract End Date (PO25): Mar 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		GPS Monitoring Services to juveniles, pretrial offenders and victims	FY26	1400	6100	53410		265,000.00	265,000.00
2	1	EA		GPS Monitoring Services to adult offenders and victims	FY26	1400	6100	53410		15,000.00	15,000.00
3	1	EA		GPS Monitoring Services to juveniles, pretrial offenders and victims	FY27	1400	6100	53410		278,000.00	278,000.00
4	1	EA		GPS Monitoring Services to adult offenders and victims	FY27	1400	6100	53410		18,000.00	18,000.00
5	1	EA		GPS Monitoring Services to juveniles, pretrial offenders and victims	FY28	1400	6100	53410		94,500.00	94,500.00
6	1	EA		GPS Monitoring Services to adult offenders and victims	FY28	1400	6100	53410		7,500.00	7,500.00

FY is required, ensure the correct FY is selected. Requisition Total $ 678,000.00

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

Participating Addendum
for
ELECTRONIC MONITORING PRODUCTS AND SERVICES
between
County of DuPage, Illinois
And
Sentinel Offender Services, LLC

This Participating Addendum is entered into by DuPage County, a political subdivision of the State of Illinois ("Participating Entity") and Sentinel Offender Services, LLC, a Delaware limited liability company ("Contractor"), having its principal place of business at 1290 N. Hancock St., Suite 103, Anaheim, California 92807 (each, individually, a "Party" or, collectively, the "Parties) for the purpose of participating in NASPO ValuePoint Master Agreement Number 22PSX0021, executed by Contractor and the State of Connecticut ("Lead State") for Electronic Monitoring Products and Services ("Master Agreement")

I. **TERM.** This Participating Addendum is effective as of the date of the last signature below or 2/01/2026, 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.

II. **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 Electronic Monitoring Service via NASPO ValuePoint per Procurement Ordinance OFI-005B-99 (effective December 14, 2004) and 30 ILCS 525/2 "Governmental Joint Purchasing Act."

III. **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.

IV. **SCOPE.** Except as otherwise stated herein, this Participating Addendum incorporates modifications or additions that apply only to actions and relationships within the Participating Entity.) Please refer to the following Attachments that are incorporated into this agreement:

1) Attachment A - DuPage County Standard Terms and Conditions
2) Attachment B – GPS Offender Funded Program Service Fees and Payments
3) Attachment C – DuPage County Probation and Court Services GPS Electronic Monitoring Participant Contract
4) Attachment D – Credit Card Payment Authorization Form
5) Attachment E – Agency Pay Program and Daily Rates
6) Attachment F - Sentinel Standard Operating Procedures for DuPage County Process for Collections

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.

V. 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.

VI. 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.

VII. NOTICE. Any notice required herein shall be sent to the following:

For Contractor:	For Participating Entity:
Mike Dean	Valerie Calvente
Vice President of Sales	Chief Procurement Officer
mdean@sentineladvantage.com	valerie.calvente@dupagecounty.gov
800.496.4882	630.407.6184

VIII. 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.

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

CONTRACTOR:	**PARTICIPATING ENTITY:**
Signature On File	
Signature	**Signature**
Dennis Fuller	
Printed Name	**Printed Name**
Chief Financial Officer	
Title	**Title**
12/17/2025	
Date	**Date**

Attachment A

DuPage County Standard Terms and Conditions

LAW GOVERNING:

Sentinel Offender Services, LLC. Agrees to comply with all applicable State and Federal laws. This Agreement shall be governed by the laws of the State of Illinois, and any dispute arising hereunder shall be subject to the exclusive jurisdiction of the 18th Judicial Circuit Court of DuPage County, Illinois.

PAYMENT:

Original invoices must be presented for payment in accordance with instructions contained on the Purchase Order including reference to Purchase Order number and submitted to the correct address for processing. The County shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act". Payment will not be made on invoices submitted later than six months (180 days) after delivery of goods and **any statute of limitations to the contrary is hereby waived.**

CONFIDENTIAL INFORMATION AND COUNTY PROPERTY:

It is agreed that all specifications, or data furnished by the County of DuPage shall (1) remain the County of DuPage's sole and exclusive property; (2) be considered and treated by Sentinel Offender Services, LLC. As County of DuPage confidential information, and cannot be copied, reproduced, or duplicated in any manner or disclosed to any person or party. Except as is necessary in the performance of this contract and (3) be returned upon request.

ENDORSEMENTS:

Sentinel Offender Services, LLC. shall not use the name, seal, or images of County of DuPage in any form of endorsement to any third-party without the County's written permission.

INDEMNITY:

Sentinel Offender Services, LLC. shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by Sentinel Offender Services, LLC. and its employees, or because of any act or omission, neglect or misconduct of Sentinel Offender Services, LLC., its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for Sentinel Offender Services, LLC. violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.). Such indemnity shall not be limited because of the enumeration of any insurance coverage or bond herein provided.

Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions, or suits brought against them. Sentinel Offender Services, LLC. shall likewise be liable for the cost, fees and expenses incurred in the County's or Sentinel Offender Services, LLC. defense of any such claims, actions, or suits.

Sentinel Offender Services, LLC. shall be responsible for any damages incurred because of its errors, omissions, or negligent acts and for any losses or costs to repair or remedy construction because of its errors, omissions, or negligent acts.

The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. due to indemnification or insurance.

PERFORMANCE:

Sentinel Offender Services, LLC. performance under the terms of the Contract shall be to the satisfaction of the County. Failure to comply with any statutory requirements shall be deemed a performance breach.

LIENS, CLAIMS, AND ENCUMBRANCES:

Sentinel Offender Services, LLC. warrants and represents that all the goods and materials ordered herein are free and clear of all liens, claims, or encumbrances of any kind.

NON-DISCRIMINATING:

Sentinel Offender Services, LLC., its employees and subcontractors, agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

PATENTS:

Sentinel Offender Services, LLC. undertakes and agrees to defend at Sentinel Offender Services, LLC. own expense, all suits, actions, or proceedings in which the County of DuPage, its Officers, agents, or employees are made defendants for actual or alleged infringement of any U.S. or foreign letters patent resulting from the use or sale of the items purchased hereunder. Sentinel Offender Services, LLC. shall inform the County of DuPage whenever infringement will result from Sentinel Offender Services, LLC. adherence to specifications supplied by the County of DuPage or by an authorized County representative. Sentinel Offender Services, LLC. further agrees to pay and discharge all judgments or decrees, which may be rendered in any such suit, action or proceedings against the County of DuPage, its Officers, agents, or employees therein.

TAX:

The County of DuPage does not pay Federal Excise Tax or Illinois Sales Tax. The tax exemption number is E99974551. A copy of the exemption letter is available upon written request.

TERM OF CONTRACT AND RENEWAL & EXTENSION: If this is a Service Contract This Contract shall be effective for two years from the date of award. The contract may be subject to two (2) additional one (1) year renewal periods provided there are no changes in terms, conditions, specifications, and prices unless agreed upon by both parties and such renewals are mutually agreed to by both parties. In on event shall the term plus renewals exceed four (4) years.

TERMINATION, CANCELLATION AND DAMAGES:

This contract may be terminated upon agreement of both parties**.** The County may terminate based on Sentinel Offender Services, LLC. breach or default. Unless the breach or default creates an emergency, as determined in

the County's sole discretion, Sentinel Offender Services, LLC. shall be given notice and a five (5) day opportunity to cure before the termination becomes effective.

If the County terminates this Contract because of Sentinel Offender Services, LLC. breach or default, the County shall have the right to purchase items or services elsewhere and to charge Sentinel Offender Services, LLC. with any additional cost incurred, including but not limited to the cost of cover, incidental and consequential damages, and the cost of re-proposing. The County may offset these additional costs against any sums otherwise due to Sentinel Offender Services, LLC. under this proposal or any unrelated contract.

If the County of DuPage fails to appropriate funds to enable continued payment of multi-year Contracts the County may cancel, without termination charges provided Sentinel Offender Services, LLC. received at least thirty (30) days prior written notice of termination.

TRANSFER OF OWNERSHIP OR ASSIGNMENT:
The terms and conditions of this contract shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and assigns. Prior to any sales or assignments, the County of DuPage must be notified and approve same in writing.

Attachment B

GPS Offender Funded Program Service Fees and Payments

Sentinel shall collect from each of the defendants and/or Probationers participating in this program at a rate of $10.00 per day unless the DuPage County Probation and Court Services have determined the participant to be indigent. For those participants that have been determined to be indigent, the DuPage County Probation and Court Services shall list the reduced rate to be collected or list the participant as being 100% indigent.

It is agreed that once the ability to pay for services has been assessed, program participants who willfully do not pay the program fees at the time fees are due, will be subject to a supervisory meeting between Customer, its designated agent, Sentinel, and the participant to determine circumstances for non-payment. At the conclusion of any supervisory meeting, if it is determined the participant continues to have the ability to pay but continues with the willful non-payment of services for 14 days, they will be subject to revocation. If it is found the financial condition has changed, the agency will have the option to transfer the payment for services over to the agency paid program or move them to the indigent rate.

Sentinel will provide and/or make available these reports as required.

- #1 **Monthly Payment Activity Report**
- #2 **Biweekly Activity Report**

DuPage County agrees that on a quarterly basis Sentinel will provide a detailed invoice outlining the total payment and total number of monitoring days When the aggregate daily collected rate is less than $5.35 per client per monitoring day, DuPage County will supplement the total payments collected in the amount necessary to result in a $5.35 daily client monitoring rate.

Indigent Provision: The costs for participants determined to be indigent will be $0 (no cost). Sentinel will provide up to 5 slots to the county at no cost.

Termination: Should either Party determines this agreement, and the program is not meeting their expectations, either party may terminate this agreement, without cause, by giving the other Party 30 days Written Notification on their decision to exercise their Right to Terminate.

DuPage County Probation and Court Services Responsibilities:

- DuPage County Probation and Court Services will do their own installations and orientation
- DuPage County Probation and Court Services will review with the participant all program rules and the Sentinel Participant Agreement and have the participant sign their agreement and acceptance to the Participant Agreement
- DuPage County Probation and Court Services will continue to respond to their own alerts and review their own activity.
- DuPage County Probation and Court Services will continue to be responsible for retrieving and maintaining the equipment
- DuPage County Probation and Court Services will use all the proper paperwork and transmittals that are required in order to properly and efficiently monitor an offender. This includes, but is not limited to, providing complete offender information to Sentinel's National Monitoring Center, maintaining a reasonable inventory for future participants, keeping an appropriate record of all equipment in use including alleged problems with any units.
- DuPage County Probation and Court Services will notify Sentinel if equipment is lost or damaged.

- DuPage County Probation and Court Services agree to maintain complete responsibility for participant selection and program management services not specifically listed below. DuPage County Probation and Court Services agrees to furnish all information to Sentinel which may reasonably be required to provide Customer with all services listed.
- DuPage County Probation and Court Services will enroll participants via secure access to website using Customer's own computer, software, and Internet connection.
- DuPage County Probation and Court Services will process all information changes via secure access to Internet website using Customer's own computer, software, and Internet connection.
- DuPage County Probation and Court Services will access monitoring reports via secure internet access to software using Customer's own computer.
- DuPage County agrees that Sentinel is authorized to bill the agency on a quarterly basis when the aggregate daily fees collected from program participants is less than $5.35 per active participant per monitoring day. Further, at the end of the billing quarter, Sentinel will provide DuPage County with a detailed invoice outlining the total payment and total number of monitoring days.

Sentinel Responsibilities:

- Sentinel will be 100% responsible for collecting all payments from those participants placed in the Offender Funded Program.
- Sentinel will use industry proven collection techniques to ensure the successful collection of all fees owed for program services.
- Sentinel will provide monthly reports to the DuPage County Probation and Court Services that provide details on fees collected from the offender funded program.
- Sentinel will provide access to our Offender Funded Case Management Module so the DuPage County Probation and Court Services can review participant collection details online.
- Sentinel will also provide a report that will detail its efforts for collecting fees from delinquent participants.
- Sentinel will immediately advise the DuPage County Probation and Court Services on any participant's refusal to pay program fees and the DuPage County Probation and Court Services will agree to sending representatives to a supervisory meeting with the program participant in order to assist with identifying why the participant is not paying the required program fees as well as to reinforce to the participant their obligation to pay all program fees as required in the participant program agreement.
- Sentinel will provide the following reports as required.
    - #1 **Monthly** Payment Activity Report
    - #2 **Biweekly Activity Report**
- DuPage County will not pay shelf fees for equipment
- DuPage County will maintain an inventory of equipment on the shelf equal to 20% of the active equipment in use or 10 units, whichever is greater. This applies separately to GPS and RF equipment.

Attachment C

DuPage County Probation and Court Services GPS Electronic Monitoring
Participant Contract

You have been court ordered to be placed in the DuPage County Probation and Court Services GPS Electronic Monitoring Program. You have been ordered by the Court to pay all the cost of this supervision directly to Sentinel Offender Services.

On the day you begin the program, a GPS transmitter device will be fitted to your ankle. The day this equipment is issued to you is the day you become responsible for payment of services. As ordered by the court, you will be billed a **daily rate of $10.00** for each day you remain on the program. You are also responsible for the care of the equipment while in your possession and you will be held financially responsible for any equipment that is damaged or not returned to the DuPage County Probation and Court Services Division.

You are required to submit an initial payment for this program equal to 14 days of monitoring and will be required to make a payment on your first day of enrollment in the amount of **$140.00** via a money order or credit card (Visa, MasterCard, Discover only). If you do not have this payment at enrollment, you will be required to return the next business day to pay for the first 14 days of your monitoring.

PAYMENT AGREEMENT: I agree to pay Sentinel Offender Services for its electronic monitoring services at the daily rate established in this agreement of **$10.00 per day.** I agree to provide payment to Sentinel Offender Services via credit card, debit card, or money order. In the event a requested payment amount is declined, I acknowledge and understand that Sentinel Offender Services will notify the DuPage County Probation and Court Services Division and I understand that in the event I am delinquent with my payments, one or more of the following actions will be taken by the DuPage County Probation and Court Services Division:

- Notification to the Court; a Petition Charging Violation of Probation,
- I may have my bail revoked by the Court for failing to comply with program requirements
- Sentinel Offender Services may pursue legal action in a civil court for all outstanding fees and related costs associated with program non-compliance.

I acknowledge it is my responsibility to return the monitoring equipment issued to me back to the DuPage County Probation and Court Service Division. In the event this equipment is lost, stolen or damaged beyond normal wear, I am responsible to reimburse Sentinel Offender Services at the published replacement cost of $1,000.00 and as listed in this agreement. If I do not fulfill this responsibility, Sentinel Offender Services will file felony theft charges and/or criminal property damage charges against me.

Client Initials_____

FEE AGREEMENT

The daily rate as ordered by the Court to participate in the program is $10.00 per day. This fee includes the GPS device and 24/7/365 monitoring by the National Monitoring Center. My program fees through ____ total $ _____. (Example: $10 per day x 90 days sentenced on program = $900.00 total cost)

I agree to pay $140.00 every two weeks until all program fees are paid in full. I understand that the DuPage County Probation Department will be notified if I fail to pay my fees as ordered. Failure to pay GPS fees and/or remain current with fees will result in a violation of my bond or sentence being filed with the court. I will continue to be responsible for payment of any outstanding fees incurred while I am on the DuPage County Probation and Court Services Electronic Monitoring Program.

PROGRAM EQUIPMENT

The GPS transmitter device fitted to your ankle and any other equipment given to you by the DuPage County Probation and Court Services Division is your responsibility. If the equipment is damaged, lost, not returned, or destroyed, you will be required to pay the following amounts:

GPS Tracking Device $1,000.00

Charging Cord $45.00

If any of the above equipment is not returned to the DuPage County Probation and Court Services Division, a felony theft report will be filed with the local law enforcement agency.

I have read and received a copy of the aforementioned rules and regulations and agree to comply with the terms and conditions of the DuPage County Probation and Court Services Division GPS Electronic Monitoring Program.

SENTINEL OFFENDER SERVICES CONTACT INFORMATION FOR PAYMENT:

PH: **(630) 943 - 2579**

Mailing Address: **SENTINEL OFFENDER SERVICES LLC**
2100 Manchester Rd, Suite 1740
Wheaton, IL 60187

_____ _____

Participant Name Date

_____ _____

Participant Signature Date

_____ _____

DuPage County Probation Signature Date

Attachment D

CREDIT CARD PAYMENT AUTHORIZATION

DATE: ____/____/___ CLIENT ID NUM.: _____ Agency Name: _____

PARTICIPANT NAME: _____

ADDRESS: _____

CITY: _____STATE: _____ZIP: _____

PHONE: _____FAX: _____E-MAIL: _____

AMOUNT TO BE CHARGED TO CREDIT CARD ACCOUNT:

PAYMENT INFORMATION

CARD TYPE: □ VISA □ MASTERCARD □ DISCOVER (select one)

CARD NUMBER: _____

EXPIRIATION DATE: _____

CARD CODE: _____ (three-digit number located on the back of the credit card)

CARD HOLDERS NAME: _____

CARD HOLDERS BILLING ADDRESS:

_____

_____

_____

CARD HOLDERS SIGNATURE: _____ DATE: _____/_____/_____

I authorize reoccurring use of this card: _____ I authorize this card to be charged with phone approval: ____

Please note that a 1.8% processing fee will accompany all transactions processed on this card.

By signing this form, the cardholder is authorizing Sentinel Offender Services, Inc. to process a payment plus a 1.8% processing fee on the Credit Card account aforementioned.

Please fax signed form back to _____ Attention: Sentinel. For additional questions please feel free to contact us at 15 S. Martin Luther King Jr., Drive, Waukegan, IL 60085, Telephone: To Be Updated upon new number

A/R Use Only:

Date Rec'd: _____ Confirmation No.:_____

Attachment E

Agency Pay Program – Should the agency elect to pay Sentinel directly for the electronic monitoring services, the daily agency pay program will be as follows:

ITEM DESCRIPTIONS FOR VICTIM NOTIFICATION PROGRAM WITH MOBILE EXCLUSION ZONES

Active GPS: $4.50 per active day
Description of Active GPS: The device records one (1) GPS tracking point per minute, records an Impaired Locate tracking point every 5 minutes and transmits data every three (3) minutes. Tampers are immediately transmitted. If a Buffer Zone or Exclusion Zone breach is reported, the device automatically intensifies to record one (1) GPS point every minute, one (1) Impaired Locate every minute and transmits data every minute.

Victim Active GPS Device: $3.00 per active day
Description of Victim Active GPS Device: The device records one (1) GPS tracking point per minute, records an Impaired Locate tracking point every 5 minutes and transmits data every three (3) minutes. Tampers are immediately transmitted. If a Buffer Zone or Exclusion Zone breach is reported, the device automatically intensifies to record one (1) GPS point every minute, one (1) Impaired Locate every minute and transmits data every minute.

- Insurance Plan for all available GPS equipment: $0.35 per unit per day

Optional Advocate - Victim Smartphone App: $2.00 per active day

- Victim Notification Services (Manual Notification): $1.00 per active day

ITEM DESCRIPTIONS FOR STANDARD GPS & ELECTRONIC MONITORING SERVICES

Active OM500 GPS: $2.85 per active day
Description of OM500 GPS Mode: The device records one (1) GPS tracking point per minute, records an Impaired Locate tracking point every 15 minutes and transmits data every 10 minutes. Tampers are immediately transmitted. If a Buffer Zone or Exclusion Zone breach is reported, the device automatically intensifies to record one (1) GPS point every minute, one (1) Impaired Locate every minute and transmits data every minute.

Hybrid OM500 GPS: $2.80 per active day
Description of OM500 GPS Mode: The device records one (1) GPS tracking point per minute, records an Impaired Locate tracking point every 15 minutes and transmits data every 30 minutes. Tampers are immediately transmitted. If a Buffer Zone or Exclusion Zone breach is reported, the device automatically intensifies to record one (1) GPS point every minute, one (1) Impaired Locate every minute and transmits data every minute.

- Monitoring Center Operator Outbound Calls to both officers & participants/offenders: $0.30 per active day
- OM500 Beacon Compatible with OM500 GPS Device: $0.45 per active day
- Insurance Plan for all available GPS equipment: $0.35 per unit per day

RF Patrol Cellular Monitoring: $2.48 per active day

Description of RF Patrol Monitoring: Includes presence and absence monitoring via RF transmitter and Home Monitoring Unit that communicates via cellular network in accordance with the agency notification protocol.

- Insurance Plan for all available RF equipment: $0.35 per unit per day

Attachment F

Sentinel Standard Operating Procedures for DuPage County Process for Collections

SCOPE

This procedure details the responsibilities of the intake and fee collections process for both Sentinel and DuPage County.

NEW CLIENT ENROLLMENT

1.) Every new referral must have the required paperwork provided at the time of enrollment. If the entire referral package is not provided to the Sentinel Representative on the day of enrollment, the Sentinel Representative will notify the assigned probation officer via a Status Report of what information is missing.

2.) On the day of enrollment, the client will be instructed to contact the Sentinel representative and make the initial payment of $140.00. If contact does not occur, and no later than 24 business hours following enrollment, the Sentinel Representative will contact the program participant and require an initial payment of $140.00. This payment will cover the first two weeks of program supervision.

SENTINEL RESPONSIBILITIES

1.) Each morning, a Sentinel Representative will compare the active caseload in the Monitoring Application with the active cases in DNA Case Management to ensure any offender added to active monitoring by DuPage has also been entered into DNA by Sentinel and had their daily invoicing initiated.

2.) Daily, the Sentinel Representative will contact each participant who is currently delinquent and require a payment that brings the client current, plus an amount equal to two weeks in advance

3) The Sentinel Representative will deliver the following message to participants when calling for payment on fees:

   a) You have been ordered by the court to participate in a GPS monitoring program. It is your responsibility to remain current with supervision program fees. Thus, in order to remain compliant and avoid being violated, you must make a payment today in the amount of $XXX

IF CLIENT CANNOT PAY OR CLAIMS TO BE HOMELESS

1.) If a client claims that he/she cannot pay for program fees or states they are homeless, a Status Report will be immediately sent to the Supervising Officer requesting that the officer instruct Sentinel as to what steps will be taken by the Department. Regardless of which option below is chosen, a Status Report will summarize the decision. Options include:

   a. Consider the client to be indigent and count the participant as part of the indigent allotment outlined in the contract (This is only an option if the indigent allotment has not been fully fulfilled).

b. Confirmation that the officer will contact the client within 24 hours and require payment within 24 hours for the first two weeks of the program

c. Instruction from the officer to transfer the client into a county paid group that will be paid for by the county monthly at the current GPS rates paid for Juvenile participants

2.) If the officer is contacted and indicates the client will pay within 24 hours and no payment is received, a Non-Compliance Report (NCR) will be submitted to the Supervising Officer outlining the client's failure to comply with program requirements. The NCR will also formally request that an Administrative Hearing with the client and the court occur.

a. Every Friday, a Financial Status Report will be provided to the DuPage Supervisors that identifies those individuals who are not in full compliance with their financial obligation.

b. For clients who have an arrearage amount greater than $70.00, the Supervising Officer will be given one week to get the client into compliance

c. For clients who owe more than $140.00 there shall be a corresponding Non-Compliance Report submitted to the Supervising Officer requesting either

- removal from the program or
- change in the classification of the client from self-pay to County-paid

3.) At the end of the billing quarter, Sentinel will provide DuPage County with a detailed invoice outlining the total payment and total number of monitoring days. When the aggregate daily collected rate is less than $5.35 per client per monitoring day, DuPage County will supplement the total payments collected in the amount necessary to result in a $5.35 daily client monitoring rate (less the 5 free units afforded to indigent participants).

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:	Sentinel Offender Services, LLC
CONTACT PERSON:	Mike Dean
CONTACT EMAIL:	mdean@sentineladvantage.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: Dennis Fuller Signature: Signature On File

Title: Chief Financial Officer Date: 12/15/25

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

File #: JPS-P-0011-26 **Agenda Date:** 1/6/2026 **Agenda #:** 7.A.

AWARDING RESOLUTION ISSUED TO
HEARTLAND BUSINESS SYSTEMS
FOR AN ENTERPRISE AGREEMENT WITH FORTINET
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $687,565.74)

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 an Enterprise Agreement with Fortinet; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the TIPS Contract #220105, the County of DuPage will contract with Heartland Business Systems; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Heartland Business Systems, FOR an Enterprise Agreement with Fortinet, for the period of January 13, 2026 through January 13, 2031, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for an Enterprise Agreement for Fortinet, for the period of January 13, 2026 through January 13, 2031, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Heartland Business Systems, 5400 Patton Drive Suite 4B Lisle, IL 60532, for a contract total amount not to exceed $687,565.74, per contract pursuant to the TIPS Contract #220105.

Enacted and approved 13th of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0146	RFP, BID, QUOTE OR RENEWAL #: 353235 v11	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $687,565.74
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $687,565.74
	CURRENT TERM TOTAL COST: $687,565.74	MAX LENGTH WITH ALL RENEWALS: FIVE YEARS*	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Heartland Business Systems	VENDOR #:	DEPT: DuPage Sheriff's Office	DEPT CONTACT NAME: Jason Snow
VENDOR CONTACT: Mike Carroll	VENDOR CONTACT PHONE: 608-444-7994	DEPT CONTACT PHONE #: 630-405-2071	DEPT CONTACT EMAIL: jason.snow@dupagesheriff.org
VENDOR CONTACT EMAIL: mcarroll@hbs.net	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The Sheriff's Office wants to do an E.A. (Enterprise Agreement) with Fortinet. The E.A. work is similar to the county's Microsoft License E.A. This will consolidate most of the service agreements into a single five-year agreement. There are some online services we use that are year-to-year. This covers the majority of systems. There are multiple benefits to this in terms of service and cost. The first benefit is that we would receive a 15-minute response time for critical items and 2 hours for non-critical items. Currently, we are experiencing delays of over an hour for critical issues and one day or more for non-critical issues. The E.A. also locks in the price of hardware and services for five years upon the day of signing. The current estimated cost per year is about $211,000 for our current needs. That totals about $1,055,000 for 5 years. The E.A. and other non-E.A. items for the five years are about $970,000.00. The most significant advantage is the cost savings and the upgraded support. We would save approximately $84,000 over the five years. The Fortinet ECO system provided the Sheriff's Office with Edge Security (Web Filtering, IPS, DNS, Firewall, etc.), networking, wireless, Web Application Firewall, Sandbox, Email Filtering, SOCaaS, Log Collection, Network Access Control, MDR/XDR, Endpoint security, Dark web Monitoring, and Authentication. All these services require a subscription for the items to operate and a warranty on the hardware in case something goes wrong that needs to be fixed or replaced.

They are on the TIPS Contract 220105

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
If we stay with the current year-to-year approach, we would not receive the benefits of the upgraded support and the cost savings between the E.A. contract and price locking for the 5 years.

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. We have already invested heavily in the Fortinet Eco system. We have had their Firewall, network infrastructure, and endpoint security for many years. We are working towards establishing their security operation center to gain end-to-end visibility of our systems, which we achieved this year. This will enable us to provide better services and save the county money over the next five years.
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). If we go with another company, the system will be unable to integrate. If we stay status quo, we would still have to pay for the support services but on a yearly bases with no benifits of that come from the E.A,

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Heartland Business Systems	Vendor#:	Dept: DuPage County Sheriff's Office	Division: Civil Department
Attn: Mike Carroll	Email: mcarroll@hbs.net	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 5400 Patton Drive Suite 4B	City: Lisle	Address: 501 N County Farm RD	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 608-444-7994	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Heartland Business Systems	Vendor#:	Dept: DuPage County Sheriff's Office	Division: IT Department
Attn: Mike Carroll	Email: mcarroll@hbs.net	Attn: Jason Snow	Email: jason.snow@dupagesheriff.org
Address: 5400 Patton Drive Suite 4B	City: Lisle	Address: 501 N County Farm RD	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 608-444-7994	Fax:	Phone: 630-407-2072	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 13, 2026	Contract End Date (PO25): Jan 13, 2031

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		5 Years Fabric Enterprise License Agreement. Tier XXG1	FY26	1000	4404	53807		362,368.65	362,368.65
2	1	EA		5 Years Premium Enterprise Support Agreement. Tier XXV1	FY26	1000	4404	53807		325,197.09	325,197.09
FY is required, ensure the correct FY is selected.										Requisition Total	$ 687,565.74

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

Printed 30 November 2023

www.hbs.net

Heartland Business Systems LLC

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM
PO MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER

PAYMENT TO		TIPS CONTACT	
ADDRESS	1700 Stephen Street	NAME	Charlie Martin
CITY	Little Chute	PHONE	(866) 839-8477
STATE	WI	FAX	(866) 839-8472
ZIP	54140	EMAIL	tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N HUB: N

SERVING STATES

AZ | AR | IL | IA | KS | MI | MN | MO | NE | OK | TX | WI

Overview

HBS provides complete, local, end-to-end technology solutions. We assist with any technology need, solve problems, and exceed expectations. At every level of the company, we are committed to providing high-quality services to each of our clients. With multiple locations in the Midwest, HBS serves commercial, public sector and small to medium business with results-driven information technology services. Everything we do is to help clients achieve their full potential. We are committed to developing long-term trusting relationships with clients large or small, across all industries. We help clients achieve their full potential by providing end-to-end customized technology solutions backed by a local team of highly skilled experts.

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
220105	Technology Solutions Products and Services	05/31/2027	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

220105

Brad Ellingsworth	General Manager -	(417) 343-0265	bellingsworth@hbs.net
Jennifer Bricker	Solutions Consultant	(870) 530-1444	jbricker@hbs.net

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:	353235
COMPANY NAME:	Heartland Business Systems, LLC
CONTACT PERSON:	Jonathan Groh, Staff Attorney
CONTACT EMAIL:	legal@hbs.net

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: Jonathan Groh Signature: [redacted]

Title: Staff Attorney Date: December 18, 2025

HEARTLAND BUSINESS SYSTEMS

Fortinet 5 Year Enterprise Agreement

Quote #353235 v11

Prepared For:

DuPage County Sheriff's Office
Jason Snow
501 N. County Farm Road
Wheaton, IL 60187

P: (630) 407-2072
E: jason.snow@DuPageSheriff.org

Prepared By:

Chicago Illinois Office
Mike Carroll
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: 608-444-7994
E: mcarroll@hbs.net

Date Issued:
12.30.2025

Expires:
01.14.2026

Fortinet 5 Year Enterprise Agreement		Price	Qty	Ext. Price
TIPS Contract #220105				
FC-FELAENT-60-XXG1	**5 Years Fabric Enterprise License Agreement. Tier XXG1**	$362,368.65	1	$362,368.65
FC-ESAB-60-XXV1	**5 Years Premium Enterprise Support Agreement. Tier XXV1**	$325,197.09	1	$325,197.09
Coverage Dates: 1/20/2026 to 1/20/2031				
			Subtotal	**$687,565.74**

Non-Returnable/Non-Refundable Language

Fortinet Note:

Customer understands that all orders for Fortinet are final when accepted by Fortinet. No cancellations, returns, exchanges or refunds are allowed.

Quote Summary	Amount
Fortinet 5 Year Enterprise Agreement	$687,565.74
Total:	**$687,565.74**

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a $25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at https://www.hbs.net/End-User-Agreements. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v1.0

Acceptance

Chicago Illinois Office

Mike Carroll
Signature / Name

12/30/2025
Date

DuPage County Sheriff's Office

Signature / Name Initials

Date

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

File #: JPS-P-0012-26 **Agenda Date:** 1/6/2026 **Agenda #:** 16.H.

AWARDING RESOLUTION ISSUED TO
SENTINEL OFFENDER SERVICES, LLC
TO PROVIDE COURT ORDERED ALCOHOL MONITORING SERVICES
TO OFFENDERS FOR PROBATION AND COURT SERVICES
(CONTRACT TOTAL AMOUNT $35,917)

WHEREAS, the State of Connecticut has previously selected Sentinel Offender Services, LLC as its vendor for alcohol monitoring services and remote breath RBPro, as well as GPS monitoring equipment; and signed an agreement with the same ("Master Agreement"); and

WHEREAS, Procurement Ordinance OFI-005B-99 (effective December 14, 2004) and 30 ILCS 525/2, the "Governmental Joint Purchasing Act" authorize the County to procure items through approved cooperative purchasing contracts; and

WHEREAS, the Master Agreement includes provisions allowing for joint purchasing through NAPSCO Value Point, which is an approved contract; and

WHEREAS, the County of DuPage, on behalf of the Eighteenth Judicial Circuit Court's Department of Probation and Court Services, is desirous of procuring a contract to provide court ordered alcohol monitoring services and remote breath RBPro to adult clients, for the Department of Probation and Court Services, a grant modification was approved by Bureau of Justice Assistance (BJA) to add Drug Court /VA/MICAP indigent clients to help support payments for their transdermal alcohol monitoring services and remote breath RBPro from Sentinel Offender Services, LLC as set forth in the attached Agreement; and

WHEREAS, Sentinel Offender Services, LLC has been evaluated and selected in accordance with County Board Policy; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Sentinel Offender Services, LLC, to provide court ordered alcohol monitoring services and remote breath RBPro to adult clients, for the Department of Probation and Court Services, a grant modification was approved by Bureau of Justice Assistance (BJA) to add Drug Court /VA/MICAP indigent clients to help support payments for their transdermal alcohol monitoring services and remote breath RBPro, for the period of April 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide court ordered alcohol monitoring services and remote breath RBPro to adult clients, a grant modification was approved by Bureau of Justice Assistance (BJA) to add Drug Court /VA/MICAP indigent clients to help support payments for their transdermal alcohol monitoring services and remote breath RBPro, for the period of April 1, 2026 through March 31, 2028, for DuPage County Probation and Court Services, per NASPO Master Agreement #22PSX0021, be and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Sentinel Offender Services, LLC, 1220 N Simmon Circle, Unit C, Anaheim, CA 92806, for a contract total amount of $35,917.

Enacted and approved this 13th day of January 2026, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0141	RFP, BID, QUOTE OR RENEWAL #: NASPO Contract #22Px0021	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $35,917.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $35,917.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Sentinel Offender Services, LLC	VENDOR #: 13392	DEPT: Probation and Court Services	DEPT CONTACT NAME: Sharon Donald
VENDOR CONTACT: Mike Dean	VENDOR CONTACT PHONE: 1-800-496-4882	DEPT CONTACT PHONE #: 630-407-8413	DEPT CONTACT EMAIL: sharon.donald@dupagecounty.gov
VENDOR CONTACT EMAIL: mdean@sentineladvantage.com	VENDOR WEBSITE: www. sentineladvantage.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Sentinel Offender Services, LLC has an cooperative agreement with National Association of State Procurement Officers (NASPO) to provide alcohol monitoring services and remote breath RBPro to adult clients.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Grant funds are available to support Drug Court/VA/MICAP clients payments for their alcohol transdermal monitoring services and remote breath RBPro.

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(DPC 2-352), GOVERNMENT JOINT PURCHASING ACT (30 ILCS 525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Vendor was selected by the NASPO contract pursuant to the Master Agreement #22Px0021.
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). Drug Court/VA grant modification was approved to provide alcohol monitoring services and remote breath RBPro to adult clients. The Probation department does not have the funding to provide this program to indigent clients.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Sentinel Offender Services, LLC	Vendor#: 13392	Dept: Probation and Court Services	Division: Finance
Attn: Mike Dean	Email: mdean@sentineladvantage.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: 1220 North Simon Circle, Unit C	City: Anaheim	Address: 503 N County Farm Road	City: Wheaton
State: California	Zip: 92806	State: Illinois	Zip: 60187
Phone: 1-800-496-4882	Fax:	Phone: 630-407-8413	Fax: 630-407-2502
Send Payments To:		*Ship to:*	
Vendor: Sentinel Offender Services, LLC	Vendor#: 13392	Dept: Probation and Court Services	Division: Finance
Attn: Mike Dean	Email: mdean@sentineladvantage.com	Attn: Sharon Donald	Email: sharon.donald@dupagecounty.gov
Address: Po Box 8436	City: Pasadena	Address: 503 N County Farm Road	City: Wheaton
State: California	Zip: 91109-8436	State: Illinois	Zip: 60187
Phone: 1-800-496-4882	Fax:	Phone: 630-407-8413	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Apr 1, 2026	Contract End Date (PO25): Mar 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Transdermal Alcohol Monitoring - Grant Funded $10.79/day	FY26	5000	6100	53410	15PBJA21G G04221	28,963.75	28,963.75
2	1	EA		Remote Breath RBPro $6.35/day	FY26	5000	6155	53410	15PBJA21G G04221	6,953.25	6,953.25
3	1	EA		Transdermal Alcohol Monitoring - Grant Funded $10.79/day	FY27	5000	6155	53410	15PBJA21G G04221	0.00	0.00
4	1	EA		Remote Breath RBPro $6.35/day	FY27	5000	6155	53410	15PBJA21G G04221	0.00	0.00
5	1	EA		Transdermal Alcohol Monitoring - Grant Funded $10.79/day	FY28	5000	6155	53410	15PBJA21G G04221	0.00	0.00
6	1	EA		Remote Breath RBPro $6.35/day	FY28	5000	6155	53410	15PBJA21G G04221	0.00	0.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 35,917.00

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

Participating Addendum
for
ELECTRONIC MONITORING PRODUCTS AND SERVICES
between
County of DuPage, Illinois
And
Sentinel Offender Services, LLC

This Participating Addendum is entered into by DuPage County, a political subdivision of the State of Illinois ("Participating Entity") and Sentinel Offender Services, LLC, a Delaware limited liability company ("Contractor"), having its principal place of business at 1220 N. Simon Circle, Unit C, , Anaheim, California 92806 (each, individually, a "Party" or, collectively, the "Parties) for the purpose of participating in NASPO ValuePoint Master Agreement Number 22PSX0021, executed by Contractor and the State of Connecticut ("Lead State") for Electronic Monitoring Products and Services ("Master Agreement")

I. **TERM.** This Participating Addendum is effective as of the date of the last signature below or 4/01/2026, 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.

II. **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 Electronic Monitoring Service via NASPO ValuePoint per Procurement Ordinance OFI-005B-99 (effective December 14, 2004) and 30 ILCS 525/2 "Governmental Joint Purchasing Act."

III. **GOVERNING LAW.** The construction and effect of this Participating Addendum and any Orders placed hereunder will be governed by the state laws of Illinois and construed in accordance with Participating Entity's laws.

IV. **SCOPE.** Except as otherwise stated herein, this Participating Addendum incorporates modifications or additions that apply only to actions and relationships within the Participating Entity.) Please refer to the following Attachments that are incorporated into this agreement:

1) Attachment A - DuPage County Standard Terms and Conditions
2) Attachment B – Alcohol Monitoring Offender Funded Program Service Fees
3) Attachment C – DuPage County Probation and Court Services Alcohol Monitoring Participant Contract
4) Attachment D – Credit Card Payment Authorization Form
5) Attachment E - Sentinel Standard Operating Procedures for DuPage County Alcohol Monitoring Program Collection of Fees

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.

V. 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.

VI. 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.

VII. NOTICE. Any notice required herein shall be sent to the following:

For Contractor:	For Participating Entity:
Mike Dean	Valerie Calvente
Vice President of Sales	Chief Procurement Officer
mdean@sentineladvantage.com	valerie.calvente@dupagecounty.gov
800.496.4882	630.407.6184

VIII. 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 represent 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.

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

CONTRACTOR:	**PARTICIPATING ENTITY:**
Signature On File	
Signature	**Signature**
Dennis Fuller	
Printed Name	**Printed Name**
Chief Financial Officer	
Title	**Title**
12/17/2025	
Date	**Date**

Attachment A

DuPage County Standard Terms and Conditions

LAW GOVERNING:

Sentinel Offender Services, LLC. Agrees to comply with all applicable State and Federal laws. This Agreement shall be governed by the laws of the State of Illinois, and any dispute arising hereunder shall be subject to the exclusive jurisdiction of the 18th Judicial Circuit Court of DuPage County, Illinois

PAYMENT:

Sentinel shall be 100% responsible for collecting all program fees from those Participants referred by the Court and Probation Services. At no time will the County be financially responsible for paying any Alcohol Monitoring Fees to Sentinel.

CONFIDENTIAL INFORMATION AND COUNTY PROPERTY:

It is agreed that all specifications, or data furnished by the County of DuPage shall (1) remain the County of DuPage's sole and exclusive property; (2) be considered and treated by Sentinel Offender Services, LLC. as County of DuPage confidential information, and cannot be copied, reproduced, or duplicated in any manner or disclosed to any person or party. Except as is necessary in the performance of this contract and (3) be returned upon request.

ENDORSEMENTS:

Sentinel Offender Services, LLC. shall not use the name, seal, or images of County of DuPage in any form of endorsement to any third-party without the County's written permission.

INDEMNITY:

Sentinel Offender Services, LLC. shall, at all times, to the extent permitted by law, fully indemnify, hold harmless, and defend the County and its officers, agents, and employees from and against any and all claims and demands, actions, causes of action, and cost and fees of any character whatsoever made by anyone whomsoever on account of or in any way growing out of the performance of this contract by Sentinel Offender Services, LLC. and its employees, or because of any act or omission, neglect or misconduct of Sentinel Offender Services, LLC., its employees and agents or its subcontractors including, but not limited to, any claims that may be made by the employees themselves for injuries to their person or property or otherwise, and any claims that may be made by the employees themselves or by the Illinois Department of Labor for Sentinel Offender Services, LLC. violation of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.). Such indemnity shall not be limited because of the enumeration of any insurance coverage or bond herein provided.

Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions, or suits brought against them. Sentinel Offender Services, LLC. shall likewise be liable for the cost, fees and expenses incurred in the County's or Sentinel Offender Services, LLC. defense of any such claims, actions, or suits.

Sentinel Offender Services, LLC. shall be responsible for any damages incurred because of its errors, omissions, or negligent acts and for any losses or costs to repair or remedy construction because of its errors, omissions, or negligent acts.

The County does not waive its defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act, 745 ILCS 10/1 et seq. due to indemnification or insurance.

PERFORMANCE:

Sentinel Offender Services, LLC. performance under the terms of the Contract shall be to the satisfaction of the County. Failure to comply with any statutory requirements shall be deemed a performance breach.

LIENS, CLAIMS, AND ENCUMBRANCES:

Sentinel Offender Services, LLC. warrants and represents that all the goods and materials ordered herein are free and clear of all liens, claims, or encumbrances of any kind.

NON-DISCRIMINATING:

Sentinel Offender Services, LLC., its employees and subcontractors, agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

PATENTS:

Sentinel Offender Services, LLC. undertakes and agrees to defend at Sentinel Offender Services, LLC. own expense, all suits, actions, or proceedings in which the County of DuPage, its Officers, agents, or employees are made defendants for actual or alleged infringement of any U.S. or foreign letters patent resulting from the use or sale of the items purchased hereunder. Sentinel Offender Services, LLC. shall inform the County of DuPage whenever infringement will result from Sentinel Offender Services, LLC. adherence to specifications supplied by the County of DuPage or by an authorized County representative. Sentinel Offender Services, LLC. further agrees to pay and discharge all judgments or decrees, which may be rendered in any such suit, action or proceedings against the County of DuPage, its Officers, agents, or employees therein.

Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, actions, or suits brought against them. Sentinel Offender Services, LLC. shall likewise be liable for the cost, fees and expenses incurred in the County's or Sentinel Offender Services, LLC. defense of any such claims, actions, or suits.

TAX:

The County of DuPage does not pay Federal Excise Tax or Illinois Sales Tax. The tax exemption number is E99974551. A copy of the exemption letter is available upon written request.

TERM OF CONTRACT AND RENEWAL & EXTENSION: If this is a Service Contract This Contract shall be effective for two (2) year from the date of award. The contract may be subject to two (2) additional one (1) year renewal periods provided there are no changes in terms, conditions, specifications, and prices unless agreed upon by both parties and such renewals are mutually agreed to by both parties. In on event shall the term plus renewals exceed four (4) years.

TERMINATION, CANCELLATION AND DAMAGES:

This contract may be terminated upon agreement of both parties**.** The County may terminate based on Sentinel Offender Services, LLC. breach or default. Unless the breach or default creates an emergency, as determined in the County's sole discretion, Sentinel Offender Services, LLC. shall be given notice and a five (5) day opportunity to cure before the termination becomes effective.

If the County terminates this Contract because of Sentinel Offender Services, LLC. breach or default, the County shall have the right to purchase items or services elsewhere and to charge Sentinel Offender Services, LLC. with any additional cost incurred, including but not limited to the cost of cover, incidental and consequential damages, and the cost of re-proposing. The County may offset these additional costs against any sums otherwise due to Sentinel Offender Services, LLC. under this proposal or any unrelated contract.

If the County of DuPage fails to appropriate funds to enable continued payment of multi-year Contracts the County may cancel, without termination charges provided Sentinel Offender Services, LLC. received at least thirty (30) days prior written notice of termination.

TRANSFER OF OWNERSHIP OR ASSIGNMENT:
The terms and conditions of this contract shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and assigns. Prior to any sales or assignments, the County of DuPage must be notified and approve same in writing.

Attachment B

Alcohol Monitoring Offender Funded Program Service Fees and Payments

Sentinel shall collect from each of the defendants and/or Probationers participating in the Alcohol Monitoring Program based on the type of Alcohol Monitoring Equipment and Service referred to and at the following target rates:

Service Description	Transdermal Alcohol Monitoring	Remote Breath
Equipment Cost	$8.74	$4.30
Billing & Administration	$1.50	$1.50
Increased Spares	$0.20	$0.20
Equipment Inspection, Ankle Device Adjustments, Insurance	$0.35	$0.35
	$10.79	**$6.35**

It is agreed that once the ability to pay for services has been assessed, program participants who willfully do not pay the program fees at the time fees are due, will be subject to a supervisory meeting between Customer, its designated agent, Sentinel, and the participant to determine circumstances for non-payment. At the conclusion of any supervisory meeting, if it is determined the participant continues to have the ability to pay but continues with the willful non-payment of services for 14 days, they will be subject to revocation.

Indigent Provision: The costs for participants determined to be indigent will be $0 (no cost). Sentinel will provide up to 10 slots to the county at no cost.

Termination: Should either Party determines this agreement, and the program is not meeting their expectations, either party may terminate this agreement, without cause, by giving the other Party 30 days Written Notification on their decision to exercise their Right to Terminate.

DuPage County Probation and Court Services Responsibilities:

- DuPage County Probation and Court Services will do their own installations and orientation.
- DuPage County Probation and Court Services will review with the participant all program rules and the Sentinel Participant Agreement and have the participant sign their agreement and acceptance to the Participant Agreement.
- DuPage County Probation and Court Services will continue to respond to their own alerts and review their own activity.
- DuPage County Probation and Court Services will continue to be responsible for retrieving and maintaining the equipment.
- DuPage County Probation and Court Services will use all the proper paperwork and transmittals that are required in order to properly and efficiently monitor an offender. This includes, but is not limited to, providing complete offender information to Sentinel's National Monitoring Center, maintaining a reasonable inventory for future participants, keeping an appropriate record of all equipment in use including alleged problems with any units.
- DuPage County Probation and Court Services will notify Sentinel if equipment is lost or damaged.
- DuPage County Probation and Court Services agree to maintain complete responsibility for participant selection and program management services not specifically listed below. DuPage County Probation and Court Services agrees to furnish all information to Sentinel which may reasonably be required to provide Customer with all services listed.
- DuPage County Probation and Court Services will enroll participants via secure access to websites using Customer's own computer, software, and Internet connection.

- DuPage County Probation and Court Services will process all information changes via secure access to Internet website using Customer's own computer, software, and Internet connection.
- DuPage County Probation and Court Services will access monitoring reports via secure internet access to software using the Customer's own computer.
- DuPage County will not pay shelf fees for equipment.
- DuPage County will maintain an inventory of equipment on the shelf equal to 25% of the active equipment in use or 20 units of each type of equipment being used, whichever is greater. This applies separately to Transdermal Cell, Transdermal Ethernet, and Remote Breath Units.

Sentinel Responsibilities:

- Sentinel will be 100% responsible for collecting all payments from those participants placed in the Alcohol Monitoring Offender Funded Program.
- Sentinel will provide dedicated staff whose primary responsibility will be collecting program fees directly from program participants and when required, address the importance with each program participant their requirement to keep current with all program fees as they agreed to in the signed Participant Agreement, and provide equipment Inspections and ankle device adjustments, as requested by Probation and Court Services.
- Sentinel will reassess the financial conditions for those participants who have experienced a sudden change in income to reevaluate if the participant's ability or inability to pay the established and agreed upon program fees warrants a revised payment plan.
- Sentinel will be 100% responsible for collecting program fees from the program participants, will use industry proven collection techniques to ensure the successful collection of all fees owed for program services, and will use collection agencies if needed to recoup established program fees.
- Sentinel will provide monthly reports to the DuPage County Probation and Court Services that provide details on fees collected from the offender funded program.
- Sentinel will provide access to our Offender Funded Case Management Module so the DuPage County Probation and Court Services can review participant collection details online.
- Sentinel will also provide a report that will detail its efforts for collecting fees from delinquent participants.
- Sentinel will immediately advise the DuPage County Probation and Court Services on any participant's refusal to pay program fees and the DuPage County Probation and Court Services will agree to sending representatives to a supervisory meeting with the program participant in order to assist with identifying why the participant is not paying the required program fees as well as to reinforce to the participant their obligation to pay all program fees as required in the participant program agreement.
- Sentinel will provide monthly reports to Probation and Court Services that provide details on fees collected from the offender funded program including the following reports.
    - #1 **Monthly** Payment Activity Report
    - #2 **Biweekly Activity Report**
- Sentinel staff will promptly follow-up on missed or partial payments.
- Sentinel will offer access to all newly released make and model equipment as they are released and upon the testing and acceptance of both parties.

Attachment C

DuPage County Probation and Court Services Transdermal Alcohol Monitoring Participant Contract

You have been court ordered to be placed in the DuPage County Probation and Court Services Alcohol Monitoring Program. You have been ordered by the Court to pay all the cost of this supervision directly to Sentinel Offender Services.

On the day you begin the program, a transdermal Alcohol Monitoring transmitter device will be fitted to your ankle and a Home Base Unit will be assigned to you. The day this equipment is issued to you is the day you become responsible for payment of services. As ordered by the court, you will be billed a **daily rate of $10.79** for each day you remain on the program. You are also responsible for the care of the equipment while in your possession and you will be held financially responsible for any equipment that is damaged or not returned to the DuPage County Probation and Court Services Division.

You are required to submit an initial payment for this program equal to 14 days of monitoring and will be required to make a payment on your first day of enrollment in the amount of **$151.06** via a money order or credit card (Visa, MasterCard, Discover only). If you do not have this payment at enrollment, you will be required to return the next business day to pay for the first 14 days of your monitoring.

PAYMENT AGREEMENT: I agree to pay Sentinel Offender Services for its electronic monitoring services at the daily rate established in this agreement of **$10.79 per day.** I agree to provide payment to Sentinel Offender Services via credit card, debit card, or money order. In the event a requested payment amount is declined, I acknowledge and understand that Sentinel Offender Services will notify the DuPage County Probation and Court Services Division and I understand that in the event I am delinquent with my payments, one or more of the following actions will be taken by the DuPage County Probation and Court Services Division:

- Notification to the Court; a Petition Charging Violation of Probation.
- I may have my bail revoked by the Court for failing to comply with program requirements.
- Sentinel Offender Services may pursue legal action in a civil court for all outstanding fees and related costs associated with program non-compliance.
- I acknowledge it is my responsibility to return the monitoring equipment issued to me back to the DuPage County Probation and Court Service Division. In the event this equipment is lost, stolen or damaged beyond normal wear, I am responsible to reimburse Sentinel Offender Services at the published replacement cost of $600 for the Transdermal Ankle Bracelet, $700.00 for the Transdermal Home Base Unit, and $45.00 for the Charging Cord, and as listed in this agreement. If I do not fulfill this responsibility, Sentinel Offender Services will file felony theft charges and/or criminal property damage charges against me.

Client Initials_____

FEE AGREEMENT

The daily rate as ordered by the Court to participate in the program is $10.79 per day. This fee includes the Transdermal Alcohol Monitoring Ankle Bracelet, Home Monitoring Unit, and 24/7/365 monitoring by the National Monitoring Center. My program fees through ____ total $ _____. (Example: $10.79 per day x 90 days sentenced on program = $971.10 total cost)

I agree to pay $151.06 every two weeks until all program fees are paid in full. I understand that the DuPage County Probation Department will be notified if I fail to pay my fees as ordered. Failure to pay Alcohol Monitoring Program fees and/or remain current with fees will result in a violation of my bond or sentence being filed with the court. I will continue to be responsible for payment of any outstanding fees incurred while I am on the DuPage County Probation and Court Services Electronic Monitoring Program.

PROGRAM EQUIPMENT

The GPS transmitter device fitted to your ankle and any other equipment given to you by the DuPage County Probation and Court Services Division is your responsibility. If the equipment is damaged, lost, not returned, or destroyed, you will be required to pay the following amounts:

- Transdermal Ankle Bracelet: $600.00
- Transdermal Home Base Unit: $700.00
- Charging Cord: $45.00

If any of the above equipment is not returned to the DuPage County Probation and Court Services Division, a felony theft report will be filed with the local law enforcement agency.

I have read and received a copy of the rules and regulations and agree to comply with the terms and conditions of the DuPage County Probation and Court Services Division Alcohol Monitoring Program.

SENTINEL OFFENDER SERVICES CONTACT INFORMATION FOR PAYMENT:

PH: **(630)943 - 2579**

Mailing Address: SENTINEL OFFENDER SERVICES LLC
2100 Manchester Rd, Suite 1740
Wheaton, IL 60187

_____ _____

Participant Name Date

_____ _____

Participant Signature Date

_____ _____

DuPage County Probation Signature Date

Attachment C

DuPage County Probation and Court Services Remote Breath Alcohol Monitoring Participant Contract

You have been court ordered to be placed in the DuPage County Probation and Court Services Alcohol Monitoring Program. You have been ordered by the Court to pay all the cost of this supervision directly to Sentinel Offender Services.

On the day you begin the program, a Hand-held Portable Remote Breath Monitoring device will be assigned to you. The day this equipment is issued to you is the day you become responsible for payment of services. As ordered by the court, you will be billed a **daily rate of $6.35** for each day you remain on the program. You are also responsible for the care of the equipment while in your possession and you will be held financially responsible for any equipment that is damaged or not returned to the DuPage County Probation and Court Services Division.

You are required to submit an initial payment for this program equal to 14 days of monitoring and will be required to make a payment on your first day of enrollment in the amount of **$88.90** via a money order or credit card (Visa, MasterCard, Discover only). If you do not have this payment at enrollment, you will be required to return the next business day to pay for the first 14 days of your monitoring.

PAYMENT AGREEMENT: I agree to pay Sentinel Offender Services for its electronic monitoring services at the daily rate established in this agreement of **$6.35 per day.** I agree to provide payment to Sentinel Offender Services via credit card, debit card, or money order. In the event a requested payment amount is declined, I acknowledge and understand that Sentinel Offender Services will notify the DuPage County Probation and Court Services Division and I understand that in the event I am delinquent with my payments, one or more of the following actions will be taken by the DuPage County Probation and Court Services Division:

- Notification to the Court; a Petition Charging Violation of Probation,
- I may have my bail revoked by the Court for failing to comply with program requirements.
- Sentinel Offender Services may pursue legal action in a civil court for all outstanding fees and related costs associated with program non-compliance.

I acknowledge it is my responsibility to return the monitoring equipment issued to me back to the DuPage County Probation and Court Service Division. In the event this equipment is lost, stolen or damaged beyond normal wear, I am responsible to reimburse Sentinel Offender Services at the published replacement cost of $675.00 for the Remote Breath Alcohol Monitoring Units and $45.00 for the Charging Cord and as listed in this agreement. If I do not fulfill this responsibility, Sentinel Offender Services will file felony theft charges and/or criminal property damage charges against me.

Client Initials_____

FEE AGREEMENT

The daily rate as ordered by the Court to participate in the program is $6.35 per day. This fee includes the Transdermal Alcohol Monitoring Ankle Bracelet, Home Monitoring Unit, and 24/7/365 monitoring by the National Monitoring Center. My program fees through ____ total $ _____. (Example: $6.35 per day x 90 days sentenced on program = $571.50 total cost)

I agree to pay $88.90 every two weeks until all program fees are paid in full. I understand that the DuPage County Probation Department will be notified if I fail to pay my fees as ordered. Failure to pay Alcohol Monitoring fees and/or remain current with fees will result in a violation of my bond or sentence being filed with the court. I will continue to be responsible for payment of any outstanding fees incurred while I am on the DuPage County Probation and Court Services Electronic Monitoring Program.

PROGRAM EQUIPMENT

The Alcohol Monitoring Portable Remote Breath device and any other equipment given to you by the DuPage County Probation and Court Services Division is your responsibility. If the equipment is damaged, lost, not returned, or destroyed, you will be required to pay the following amounts:

- Portable Remote Breath Device: $675.00
- Charging Cord: $45.00

If any of the above equipment is not returned to the DuPage County Probation and Court Services Division, a felony theft report will be filed with the local law enforcement agency.

I have read and received a copy of the rules and regulations and agree to comply with the terms and conditions of the DuPage County Probation and Court Services Division Alcohol Monitoring Program.

SENTINEL OFFENDER SERVICES CONTACT INFORMATION FOR PAYMENT:

PH: (630)943 - 2579

Mailing Address: SENTINEL OFFENDER SERVICES LLC
2100 Manchester Rd, Suite 1740
Wheaton, IL 60187

_____ _____

Participant Name Date

_____ _____

Participant Signature Date

_____ _____

DuPage County Probation Signature Date

Attachment D

CREDIT CARD PAYMENT AUTHORIZATION

DATE: ____/____/___ CLIENT ID NUM.: _____ Agency Name: _____

PARTICIPANT NAME: _____

ADDRESS: _____

CITY: _____STATE: _____ZIP: _____

PHONE: _____FAX: _____E-MAIL: _____

AMOUNT TO BE CHARGED TO CREDIT CARD ACCOUNT:

PAYMENT INFORMATION

CARD TYPE: □ VISA □ MASTERCARD □ DISCOVER (select one)

CARD NUMBER: _____

EXPIRIATION DATE: _____

CARD CODE: _____ (three-digit number located on the back of the credit card)

CARD HOLDERS NAME: _____

CARD HOLDERS BILLING ADDRESS:

_____

_____

_____

CARD HOLDERS SIGNATURE: _____ DATE: _____/_____/_____

I authorize reoccurring use of this card: _____ I authorize this card to be charged with phone approval: ____

Please note that a 3% processing fee will accompany all transactions processed on this card.

By signing this form, the cardholder is authorizing Sentinel Offender Services, Inc. to process a payment plus a 3% processing fee on the Credit Card account.

Please fax signed form back to _____ Attention: Sentinel. For additional questions please feel free to contact us at 15 S. Martin Luther King Jr., Drive, Waukegan, IL 60085, Telephone: To Be Updated upon new number.

A/R Use Only:

Date Rec'd: _____ Confirmation No: _____

Attachment E

Sentinel Standard Operating Procedures for DuPage County Process for Collections

SCOPE

This procedure details the responsibilities of the intake and fee collections process for both Sentinel and DuPage County.

NEW CLIENT ENROLLMENT

1.) Every new referral must have the required paperwork provided at the time of enrollment. If the entire referral package is not provided to the Sentinel Representative on the day of enrollment, the Sentinel Representative will notify the assigned probation officer via a Status Report of what information is missing.

2.) On the day of enrollment, the client will be instructed to contact the Sentinel representative and make the initial payment based on the type of Alcohol Monitoring Equipment required. If contact does not occur, and no later than 24 business hours following enrollment, the Sentinel Representative will contact the program participant and require an initial payment covering the first 14 days of the program. This payment will cover the first two weeks of program supervision.

SENTINEL RESPONSIBILITIES

1.) Each morning, a Sentinel Representative will compare the active caseload in the Monitoring Application with the active cases in DNA Case Management to ensure any offender added to active monitoring by DuPage has also been entered into DNA by Sentinel and had their daily invoicing initiated.

2.) Daily, the Sentinel Representative will contact each participant who is currently delinquent and require a payment that brings the client current, plus an amount equal to two weeks in advance.

3) The Sentinel Representative will deliver the following message to participants when calling for payment on fees:

a) You have been ordered by the court to participate in the Alcohol Monitoring Program. It is your responsibility to remain current with supervision program fees. Thus, in order to remain compliant and avoid being violated, you must make a payment today in the amount of $XXX.

IF CLIENT CANNOT PAY OR CLAIMS TO BE HOMELESS

1.) If a client claims that he/she cannot pay for program fees or states they are homeless, a Status Report will be immediately sent to the Supervising Officer requesting that the officer instruct Sentinel as to what steps will be taken by the Department. Regardless of which option below is chosen, a Status Report will summarize the decision. Options include:

a. Consider the client to be indigent and count the participant as part of the indigent allotment outlined in the contract (This is only an option if the indigent allotment has not been fully fulfilled).

b. Work out a payment plan with the participant and follow up to ensure all agreed fees will be paid prior to their program sentence ending.

c. Confirmation that the officer will contact the client within 24 hours and require payment within 24 hours for the first two weeks of the program.

2.) If the officer is contacted and indicates the client will pay within 24 hours and no payment is received, a Non-Compliance Report (NCR) will be submitted to the Supervising Officer outlining the client's failure to comply with program requirements. The NCR will also formally request that an Administrative Hearing with the client and the court occur.

a. Every Friday, a Financial Status Report will be provided to the DuPage Supervisors that identifies those individuals who are not in full compliance with their financial obligation.

b. For clients who owe more than $140.00 and the participant has not abided by any payment schedule agreed to, there shall be a corresponding Non-Compliance Report submitted to the Supervising Officer requesting.

3) It is agreed that once the ability to pay for services has been assessed, program participants who willfully do not pay the program fees at the time fees are due, will be subject to a supervisory meeting between Customer, its designated agent, Sentinel, and the participant to determine circumstances for non-payment. At the conclusion of any supervisory meeting, if it is determined the participant continues to have the ability to pay but continues with the willful non-payment of services for 14 days, they will be subject to revocation.

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:	Sentinel Offender Services, LLC
CONTACT PERSON:	Mike Dean
CONTACT EMAIL:	mdean@sentineladvantage.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: Dennis Fuller Signature: Signature On File

Title: Chief Financial Officer Date: 12/15/25

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

File #: FM-P-0001-26 **Agenda Date:** 1/6/2026 **Agenda #:** 18.C.

AWARDING RESOLUTION
ISSUED TO SECURMAR, LLC
TO FURNISH, DELIVER, AND INSTALL FOUR (4) REPLACEMENT
SMITHS DETECTION SDX 6040 X-RAY INSPECTION SYSTEM
FOR THE CIRCUIT COURT AT THE JUDICIAL OFFICE FACILITY
(CONTRACT TOTAL AMOUNT: $150,248.00)

WHEREAS, an agreement has been negotiated according to County Board policy; and

WHEREAS, the Public Works Committee recommends County Board Approval for the issuance of a County Contract to SecurMAR, LLC, to furnish, deliver, and install four (4) replacement Smiths Detection SDX 6040 X-ray Inspection System, for the period January 14, 2026 through January 13, 2027, for the Circuit Court at the Judicial Office Facility, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish, deliver, and install four (4) replacement Smiths Detection SDX 6040 X-ray Inspection System, for the period January 14, 2026 through January 13, 2027, for the Circuit court at the Judicial Office Facility, be, and it is hereby approved for issuance of a contract by the Procurement Division, to SecurMAR, LLC, 6732 W Stonegate Dr., Zionsville, IN 46077, for a contract total amount not to exceed $150,248, per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source.

Enacted and approved this 13th of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2877	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $150,248.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $150,248.00
	CURRENT TERM TOTAL COST: $150,248.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: SecurMAR, LLC	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Kristin Harts	VENDOR CONTACT PHONE: 219-661-8964	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: kharts@securmar.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract to SecurMAR LLC to furnish, deliver, and install four (4) replacement Smiths Detection SDX 6040 X-ray Inspection System equipment, for the Circuit Court at the Judicial Office Facility, for Facilities Management, for the period January 14, 2026 through January 13, 2027, for a total contract amount not to exceed $150,248.00, per 55 ILCS 5/5-1022(c) not suitable for competitive bids - Sole Source: end of life replacements.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This will replace existing units which are at end of life. Furthermore, this equipment has significant improvements in technology allowing for better and faster weapon identification. This allows for greater security and efficiency to the screening process at 503 and 505 buildings.

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. Sole Source This equipment is only authorized to be distributed by the selected vendor.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. This equipment is used in most airports, government facilities and far outperforms any other equipment.
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. The selected vendor is the only authorized vendor serving our region.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: SecurMAR, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn: Kristin Harts	Email: kharts@securmar.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 6732 W Stonegate Dr.	City: Zionsville	Address: 421 N. County Farm Road	City: Wheaton
State: IN	Zip: 46077	State: IL	Zip: 60187
Phone: 219-661-8964	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: SecurMAR, LLC	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Mark Thomas	Email: mark.thomas@dupagecounty.gov
Address: 6732 W Stonegate Dr.	City: Zionsville	Address: 505 N County Farm Road	City: Wheaton
State: IN	Zip: 46077	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-816-2979	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 14, 2026	Contract End Date (PO25): Jan 13, 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		BUILDING IMPROVEMENTS	FY26	6000	1220	54010	2504933	150,248.00	150,248.00
										Requisition Total	$ 150,248.00

FY is required, ensure the correct FY is selected.

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish, deliver, and install four (4) replacement Smiths Detection SDX 6040 X-ray Inspection System equipment, for the Circuit Court at the Judicial Office Facility, 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, Mary Ventrella, Cathie Figlewski, Mark Thomas, 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: 01/06/26 County Board: 01/13/26 Job #25-04933
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Kristin Harts
Account Executive
SecurMAR, LLC
6732 W Stonegate Dr
Zionsville, IN 46077
Phone: 219-661-8964
Fax: 219-661-8965
Email: kharts@securmar.com

Tax ID#: 04-3733812

SecurMAR, LLC is a WBENC-Certified Women Business Enterprise

Smiths Detection Equipment Proposal

Prepared for	Mark Thomas	**Date**	November 19, 2025
Company	DuPage County	**Quote number**	08-25-111SDX
Location	505 N County Farm Rd Wheaton, IL 60187	**Delivery Location(s)**	Wheaton, IL
Phone	630-407-2321	**Delivery Terms**	FOB Origin Freight Allowed
Email Address	mark.thomas@dupageco.or	**Expected Delivery**	24-30 weeks ARO
Payment Terms	Under IL Gov Prompt Payment Act	**Validity of Quote**	60 days

QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	**Smiths Detection SDX 6040 X-ray Inspection System** Tunnel Dimensions: 24.4"W x 16.5"H, Overall Dims: 68.11"L x 31.37"W x 49. Steel Penetration: 35-37mm, Wire Resolution: 40-41 AWG 22" LCD touchscreen monitor Operator Keyboard Software: **HI-SPOT** - Automatic Dense Area Detection **Super Enhancement** **Image Storage System** **Optizoom** **HI-TRAX** Image Enhancement Functions Operator Manual 12-month Standard Warranty 2-hour Operator Orientation by Field Service Technician	$33,632.00	$134,528.00
	Software		
	Hi-TIP^{Plus} - Threat Image Projection	$2,500.00	
	OTS Xtrain - Operator Training	$2,500.00	
	X-ACT- highlights suspicious materials such as explosives	$2,500.00	
	Advanced Software Package #2- includes all of the above	$5,550.00	
	3-year subscription for iCMore Weapons Solution- object recognition algorithm for automatic detection of weapons, includes computer and program for X-ray unit	$15,000.00	
	Roller Tables		
	1/2-meter Entrance/Exit Roller Table	$867.00	
	1-meter Roller Table (entrance/exit)	$1,244.00	
	2-meter Roller Table (entrance/exit)	$2,069.00	
	Shipping, Handling & Installation		
4	**Shipping (terms detailed above)**	$1,800.00	$7,200.00
4	**Installation** Unit installation Radiation Leak Survey 2-hour Operator Orientation	$2,130.00	$8,520.00

X-ray Service Agreement Options per X-ray Unit		
Extended Warranty with Preventative Maintenance On-site service coverage 8:30 am to 5:00 pm, Monday to Friday All labor, travel time and travel expenses All replacement parts required Unlimited access to 24/7 Technical Support Annual PMI and Radiation Leak Survey		
1- year Onsite Service with PMI	$5,550.00	
2-year Onsite Service with PMI	$11,432.00	
3-year Onsite Service with PMI	$17,668.00	
4-year Onsite Service with PMI	$24,277.00	
	TOTAL PRICE	**$150,248.00**

Signature on File	
Regional Sales Manager	**Sales Director**

smiths detection
bringing technology to life

2202 Lakeside Blvd.
Edgewood, MD, 21040
410.612.4000
www.smithsdetection.com

Mary Ventrella
DuPage County Facilities Management
421 N County Farm Rd
Wheaton, IL 60187

Thursday, November 20, 2025

Sole Source Confirmation

Smiths Detection, Inc. is the sole authorized manufacturer of the SDX 6040 X-ray inspection system, and all Smiths Detection products, services, and software included with the system. Each is protected and cannot be duplicated for any purpose.

These products, services and software are only available through Smiths Detection and our authorized Illinois distributor, SecurMAR LLC.

If you have any questions or require additional information, please feel free to contact me at Michael.Frunzi@smiths-detection.com or 203-482-9932

Sincerely,

Signature on File

Michael Frunzi, Ph.D.

Director, New Markets and Solution Architecture

Smiths Detection, Inc.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	SECURMAR, LLC
CONTACT PERSON:	Kristin Harts
CONTACT EMAIL:	kharts@securmar.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: Kristin Harts _____ Signature: Signature on File

Title: Vice President _____ Date: November 19, 2025 _____

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

File #: FM-P-0002-26 **Agenda Date:** 1/6/2026 **Agenda #:** 18.D.

AWARDING RESOLUTION
ISSUED TO MIDWEST APPLIED SOLUTIONS, INC.
TO PROVIDE IONIZATION TUBE SUPPLIES FOR THE HVAC CLEAN AIR SYSTEMS,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $45,710.00)

WHEREAS, an agreement has been negotiated according to County Board policy; and

WHEREAS, the sole source has been designated and the Public Works Committee recommends County Board approval for the issuance of a contract to Midwest Applied Solutions, Inc., to provide ionization tube supplies for the HVAC clean air systems for Facilities Management, for the period January 14, 2026 through November 30, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to provide ionization tube supplies for the HVAC clean air for Facilities Management, for the period January 14, 2026 through November 30, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Midwest Applied Solutions, Inc., 30 N. Wolf Road, First Floor, Hillside, IL 60162, for a total contract amount not to exceed $45,710.00, per 55 ILCS 5/5-1022 “Competitive Bids” (c) not suitable for competitive bids - authorized parts and service provider for this area.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0067	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $45,710.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/06/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $45,710.00
	CURRENT TERM TOTAL COST: $45,710.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Midwest Applied Solutions, Inc.	VENDOR #: 28197	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Tim McKay	VENDOR CONTACT PHONE: 708-540-4555	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: tmckay@midwestapplied.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Midwest Applied Solutions, Inc., to provide ionization tube supplies for the HVAC clean air systems, for Facilities Management, for the period January 14, 2026 through November 30, 2026 for a total contract amount not to exceed $45,710.00, per 55 ILCS 5/5-1022 "Competitive Bids" (c) not suitable for competitive bids - authorized parts and service provider for this area. Midwest Applied Solutions, Inc. Quote #TM25120309.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To improve indoor air quality Bipolar ionization systems were installed in the 505, 503, 501, and 400 buildings air handling units. The Bipolar ionization units help clean the air by reducing air borne contaminants, odors, and viruses. The manufacturer recommends replacing the ionization tubes every two years. Failure to maintain the systems by replacing the tubes will result in reduced indoor air quality.

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. Midwest Applied Solutions, Inc. is the exclusive manufactures rep and distributor of Clean Air Group's AtmosAir Solutions brand of air purification technology in the State of Illinois..
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. Staff contact the manufacture and was referred to Midwest Applied Solutions for pricing.
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. The clean air systems were installed as part of the HVAC improvements. Ionization tubes must be replaced every two years. AtmosAir Solutions provides clean indoor air technology for commercial buildings. This is a direct part replacement.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Midwest Applied Solutions, Inc.	Vendor#: 28197	Dept: Facilities Management	Division:
Attn: Tim McKay	Email: tmckay@midwestapplied.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 30 N Wolf Road, First Floor	City: Hillside	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60162	State: IL	Zip: 60187
Phone: 708-540-4555	Fax: 630-540-4556	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Midwest Applied Solutions, Inc.	Vendor#: 28197	Dept: Facilities Management	Division:
Attn:	Email:	Attn: Gavin Carroll	Email: gavin.carroll@dupagecounty.gov
Address: 30 N Wolf Road, First Floor	City: Hillside	Address: 410 N. County Farm Road	City: Wheaton
State: IL	Zip: 60162	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 14, 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	LO		Maintenance Supplies	FY26	1000	1100	52270		45,710.00	45,710.00

FY is required, ensure the correct FY is selected. Requisition Total $ 45,710.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide ionization tubes supplies for the HVAC clean air systems, 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, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 01/06/26 County Board: 01/13/26 Job #26-01000
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Midwest Applied Solutions, Inc.
30 N Wolf Road
First Floor
Hillside, IL 60162 USA
+17085404555
info@midwestapplied.com

Quote

ADDRESS
DuPage County Illinois
Facilities Management
Attn:
421 N County Farm Road
Wheaton, IL 60187-3978

SHIP TO
Quoted to Gavin Carroll

QUOTE # TM25120309
DATE 12/03/2025
EXPIRATION DATE 01/31/2026

REFERENCE #
Atmos Air

FREIGHT TERMS
Prepaid and Add

ACTIVITY	QTY	COST	AMOUNT
Quote Provided to Gavin Carroll.			
TUBE_HTS_F ATMOS AIR REPLACMENT F TUBES	189	240.00	45,360.00
Notes Order will ship from Atmos Air in 1-2 weeks. Please contact me with any questions. Tim McKay Midwest Applied Solutions, Inc. Parts and Distribution Team Lead 30 N Wolf Road 1st Floor Hillside, IL 60162 Phone: 708-540-4555 Cell: 708-427-6939	1	0.00	0.00
Sales tax - DuPage County no sales tax per exemption E99974551, DuPage County of Wheaton, IL	1	0.00	0.00
Estimated Shpping Estimated cost for shipping	1	350.00	350.00

Minimum order $ 100.00
Restocking fees apply to Merchandise returns. If you would like to order, please provide,
~ purchase order #
~ Bill to Address

SUBTOTAL	45,710.00
TAX (9.25%)	0.00
TOTAL	**$45,710.00**

February 6, 2025

To Whom It May Concern,

Midwest Applied Solutions is the exclusive manufacturers rep and distributor of Clean Air Group's AtmosAir Solutions brand of air purification technology in the State of Illinois.

AtmosAir Solutions (www.atmosair.com) provides clean indoor air technology for commercial buildings, healthcare & assisted living facilities, hospitals, hotels, casinos, airports, cruise lines, educational institutions, sports facilities, and professional sports teams. AtmosAir is a leader in solutions for healthier indoor air.

Respectfully,

Signature on File

Steve Levine
President and CEO
Clean Air Group and AtmosAir Solutions

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:	Midwest Applied Solutions
CONTACT PERSON:	Tim McKay
CONTACT EMAIL:	tmckay@midwestapplied.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: Tim McKay Signature: Signature on File

Title: Parts Leader Date: 12-04-2025

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

File #: PW-CO-0001-26 **Agenda Date:** 1/6/2026 **Agenda #:** 18.A.

AMENDMENT TO COUNTY CONTRACT 6971-0001 SERV
ISSUED TO AT&T
FOR ANALOG BUSINESS LINES AND ANALOG CIRCUIT LINES
FOR PUBLIC WORKS
(INCREASE ENCUMBRANCE $15,000)

WHEREAS, County Contract 6971-0001 SERV was approved by the Public Works Committee on March 9, 2024; and

WHEREAS, the Public Works Committee recommends changes as stated in the Change Order Notice to County Contract 6971-0001 SERV, issued to AT&T, for analog business lines and analog circuit lines, for Public Works, to pay current and future outstanding invoices for analog business lines and analog circuit lines and increase the contract by $15,000 resulting in an amended contract total of $72,600.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 6971-0001 SERV, issued to AT&T, for analog business lines and analog circuit lines, for Public Works, to pay current and future outstanding invoices for analog business lines and analog circuit lines and increase the contract by $15,000 resulting in an amended contract total of $72,600.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

PW 1/6
FI+OB 1/13

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Dec 23, 2025

MinuteTraq (IQM2) ID #:

Purchase Order #: 6971SERV	**Original Purchase Order Date:** Mar 16, 2024	**Change Order #:** 8	**Department:** Public Works
Vendor Name: AT&T		**Vendor #:** 10008	**Dept Contact:** Drew Cormican

Background and/or Reason for Change Order Request: Increase contract total by $15,000. Increase line 7 FY26 2000-2555-53250 $5,000. Increase line 8 FY26 2000-2665-53250 $10,000.

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

INCREASE/DECREASE

A	Starting contract value	$47,600.00
B	Net $ change for previous Change Orders	$10,000.00
C	Current contract amount (A + B)	$57,600.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$15,000.00
E	New contract amount (C + D)	$72,600.00
F	Percent of current contract value this Change Order represents (D / C)	26.04%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	52.52%

DECISION MEMO NOT REQUIRED

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

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

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

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date
		12/23/25			12/23/2025

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date
			12/29/2025
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

Decision Memo

Procurement Services Division

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

Date: Dec 23, 2025

MinuteTraq (IQM2) ID #:

Department Requisition #:

Requesting Department: DuPage County Public Works	Department Contact: Drew Cormican
Contact Email: drew.cormican@dupagecounty.gov	Contact Phone: 630.985.7400
Vendor Name: AT&T	Vendor #: 10008

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

Approve contract increase of $15,000.00 for AT&T Analog and Circuit lines for various DuPage County Public Works Facilities.

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

A contract increase totaling $15,000.00 is necessary to pay current and future outstanding invoices for Analog Business Lines and Analog Circuit Lines for various DuPage County Public Works Facilities. The Public Works Department must support the continued requirement for analog circuits.

Strategic Impact

Customer Service

Select one of the six strategic imperatives in the County's Strategic Plan this action will most impact and provide a brief explanation.

AT&T Analog Business Lines and Analog Circuit Lines support the department of DuPage County Public Works staff and facilities. These lines maintain operations and inform employees in the instance there is an issue at a site across DuPage County.

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

AT&T analog business lines and analog circuit lines were awarded through bid #21-104-IT. This contract follows the state agreement for analog business lines and analog circuit lines.

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

1. Approve contract increase of $15,000.00 to pay current and future outstanding invoices for AT&T Analog business lines and analog circuit lines.
2. Do not approve contract increase. Not recommended due to the infrastructure of AT&T throughout the County.

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

$10,000.00 will be removed from 2000-2665-53250. $5,000.00 will be removed from 2000-2555-53250.

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

File #: PW-P-0001-26 **Agenda Date:** 1/6/2026 **Agenda #:** 18.B.

AWARDING RESOLUTION ISSUED TO
WEST SIDE TRACTOR SALES, CO.
FOR A 2026 FELLING FT-24-2 T TILTING TRAILER
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $32,400)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to West Side Tractor Sales, Co., for a 2026 Felling FT-24-2 T Tilting Trailer, for the period of January 13, 2026 through November 30, 2026, for Public Works

NOW, THEREFORE BE IT RESOLVED, that said contract is for a 2026 Felling FT-24-2 T Tilting Trailer, for the period of January 13, 2026 through November 30, 2026 for Public Works per 25-132-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to West Side Tractor Sales, Co., 3300 Ogden Ave, Lisle, Illinois 60532, for a contract total amount of $32,400.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: 25-132-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $32,400.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $32,400.00
	CURRENT TERM TOTAL COST: $32,400.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: West Side Tractor Sales Co.	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Tom Becker	VENDOR CONTACT PHONE: 630-797-1263	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: tbecker@wstsales.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to West Side Tractor Sales Co., for a 2026 Felling FT-24-2 T tiling trailer with a 4 foot stationary deck, for the period of January 13, 2026, to November 30, 2026, for a total contract amount not to exceed $ 32,400 per lowest responsible bid #25-132-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
A new tilting trailer with a 4 foot stationary deck is required for Public Works. The current trailer is nearing the end of its useful life. The trailer is crucial to our underground department in transporting large equipment and shoring boxes in the event of a water or sewer main break.

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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: West Side Tractor Sales, Co.	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Tom Becker	Email: tbecker@wstsales.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 3300 Ogden Ave	City: Lisle	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60532	State: IL	Zip: 60517
Phone: 630-797-1263	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 13, 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		FT-24-2 T Felling Trailer per specifications	FY26	2000	2665	54110		32,400.00	32,400.00

FY is required, ensure the correct FY is selected. Requisition Total $ 32,400.00

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

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TAG-A-LONG TRAILER 25-132-PW
QUOTE TABULATION

✓

				West Side Tractor Sales Co	Ditch Witch of Illinois, Inc. dba Ditch Witch Midwest	Trail King Industries, Inc
NO.	ITEM	UOM	QTY	**PRICE**	PRICE	PRICE
1	24’ Tilting Platform Tag-Along Trailer	EA	1	**$ 32,400.00**	$ 33,669.76	$ 42,936.95

NOTES

Quote Opening 11/25/25 @ 2:30 PM	SR, HK
Invitations Sent	4
Total Vendors Requesting Documents	0
Total Bid Responses	3

QUOTE PRICING FORM

Section I: Contact Information

Please complete the contact information below.

QUOTE NUMBER:	25-132-PW
COMPANY NAME:	WEST SIDE TRACTOR SALES CO.
CONTACT PERSON:	TOM BECKER
CONTACT EMAIL:	TBECKER@WSTSALES.COM

Section II: Pricing

F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE
1	24' Tilting Platform Tag-Along-Trailer	EA	1	$ 32,400.00
GRAND TOTAL (In words)	THIRTY TWO THOUSAND, FOUR HUNDRED AND 00/100			

Section III: Certification

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

Printed Name: TOM BECKER Signature: [redacted]

Title: SALES REPRESENTATIVE Date: 11/19/2025

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

SIGNATURE PAGE

Section I: Contact Information

Please complete the contact information below.

QUOTE NUMBER:	25-132-PW
COMPANY NAME:	WEST SIDE TRACTOR SALES CO.
CONTACT PERSON:	TOM BECKER
CONTACT EMAIL:	TBECKER@WSTSALES.COM

Section II: Certification

By signing below, the Bidder agrees to provide the service, and/or supplies as described in this quote and subject, without limitation, to all specifications, terms, and conditions herein contained. Further, the Bidder acknowledges receipt of any addendum issued.

Printed Name: TOM BECKER

Signature: [redacted]

Title: SALES REPRESENTATIVE

Date: 11/19/2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-132-PW
COMPANY NAME:	WEST SIDE TRACTOR SALES CO.
CONTACT PERSON:	TOM BECKER
CONTACT EMAIL:	TBECKER@WSTSALES.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: TOM BECKER Signature: [redacted]

Title: SALES REPRESENTATIVE Date: 11/19/2025

Budget Transfer

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

File #: 26-0212 **Agenda Date:** 1/13/2026 **Agenda #:** 7.F.1.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 5000 (Company #) — IEPA Grants (From: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3065	51040		EMPLOYEE MED & HOSP INSURANCE	$ 1,513.00	3,529.41	2,016.41	12/18/25
			Total	$ 1,513.00			

To: 5000 (Company #) — IEPA Grants (To: Company/Accounting Unit Name)

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
3065	50000		REGULAR SALARIES	$ 1,230.00	(1,229.60)	0.40	12/18/25
3065	50050		TEMPORARY SALARIES	$ 144.00	(144.00)	Ø	12/18/25
3065	51010		EMPLOYER SHARE I.M.R.F.	$ 53.00	(52.59)	0.41	12/18/25
3065	51030		EMPLOYER SHARE SOCIAL SECURITY	$ 86.00	(86.00)	Ø	12/18/25
			Total	$ 1,513.00			

Reason for Request:

The purpose of budget transfer is to cover Regular Salaries, Temporary Salaries, Employer Share I.M.R.F. and Social Security payments that exceeded original budget during the year FY 2025.

Depa[redacted] — Date 11.24.25

Activity _____ (optional)

Chief Financial Officer [redacted] — Date 12/19/25

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

SW - Discharge
FIN/CB - 1/13/26

Budget Transfer

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

File #: 26-0229 **Agenda Date:** 1/13/2026 **Agenda #:** 7.F.2.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600 (Company #)

STORMWATER MANAGEMENT — FY25
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3000	54000		LAND/RIGHT OF WAY	$ 375,000.00	375,001.00	Ø	12/31/25
3000	54110		EQUIPMENT AND MACHINERY	$ 99,207.00	99,207.00	Ø	12/31/25
3000	54120		AUTOMOTIVE EQUIPMENT	$ 9,455.00	9,455.00	Ø	12/31/25
3000	54120	3200	AUTOMOTIVE EQUIPMENT-DRAINAGE	$ 38,246.00	38,246.00	Ø	12/31/25
			Total	$ 521,908.00			

To: 1600 (Company #)

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3000	54060		DRAINAGE SYSTEM INFRASTRUCTURE	$ 521,908.00	500,276.41	1,022,184.41	12/31/25
			Total	$ 521,908.00			

Reason for Request:

A budget transfer is needed to cover invoices and retainage obligated for FY25.

[redacted]

Date 12.30.25

Activity _____ (optional)

Chief Financial Officer

Date 1/5/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

SW – Discharged
FIN/CB – 1/13/26

05

Budget Transfer

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

File #: 26-0230 **Agenda Date:** 1/13/2026 **Agenda #:** 7.F.3.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1600 (Company #)

STORMWATER MANAGEMENT — FY25
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3000	50000		REGULAR SALARIES	$ 500.00	7,162.81	6,662.81	12/31/25
			Total	$ 500.00			

To: 1600 (Company #)

STORMWATER MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
3000	50010		OVERTIME	$ 500.00	(486.48)	13.52	12/31/25
			Total	$ 500.00			

Reason for Request:

A budget transfer is needed to cover final amounts for overtime charges for FY25.

[redacted]

Dep[redacted] — Date 12.30.25

Activity _____ (optional)

Chief Financial Officer — Date 1/5/26

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

SW – Discharged
FIN/CB – 1/13/26

95

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

File #: FI-R-0018-26 **Agenda Date:** 1/13/2026 **Agenda #:** 10.J.

ADDITIONAL APPROPRIATION FOR THE
STORMWATER MANAGEMENT FUND
COMPANY 1600, ACCOUNTING UNIT 3000
$1,090,000

WHEREAS, appropriations for the STORMWATER MANAGEMENT FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, due to funds originally being budgeted in FY24 and manufacturer delays for critical component deliveries delaying project completion until FY25, there is a need for an additional appropriation in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000; and

WHEREAS, there is sufficient unappropriated cash in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000 to support an additional appropriation of $1,090,000 (ONE MILLION, NINTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $1,090,000 (ONE MILLION, NINTY THOUSAND AND NO/100 DOLLARS); in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $1,090,000 (ONE MILLION, NINTY THOUSAND AND NO/100 DOLLARS); in the STORMWATER MANAGEMENT FUND - COMPANY 1600, ACCOUNTING UNIT 3000 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR THE
STORMWATER MANAGEMENT FUND
COMPANY 1600, ACCOUNTING UNIT 3000
$1,090,000

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$1,090,000	
TOTAL FUNDING SOURCE		$1,090,000
EXPENDITURES		
CONTRACTUAL SERVICES		
53830-0000 – Other Contractual Expenses	$1,030,000	
TOTAL CONTRACTUAL SERVICES		$1,030,000
CAPITAL OUTLAY		
54060-0000 – Drainage System Infrastructure	$60,000	
TOTAL CAPITAL OUTLAY		$60,000
TOTAL ADDITIONAL APPROPRIATION		$1,090,000

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

File #: SM-P-0001-26 **Agenda Date:** 1/13/2026 **Agenda #:** 19.A.

JOINT FUNDING AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND UNITED STATES DEPARTMENT OF THE INTERIOR - U.S. GEOLOGICAL SURVEY FOR WATER RESOURCES INVESTIGATIONS

WHEREAS, the County of DuPage ("COUNTY") and the United States Department of the Interior Geological Survey ("USGS") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, as provided for in 5 ILCS 220/1 et. seq., as authorized by Section 10, Article 7 of the 1970 Constitution of the State of Illinois; and

WHEREAS, the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act encourage and provides for public agencies to cooperate and enter into agreements for their mutual benefits; and

WHEREAS, the Illinois General Assembly has granted the County of DuPage ("COUNTY") authority to enact and adopt stormwater plans and programs and to enter into agreements for the purposes of implementing such stormwater plans and programs (55 ILCS 5/5-1062.3 and 5/15001, et seq.; and

WHEREAS, the COUNTY needs to collect rainfall, flood discharge and elevation data to calibrate the hydrologic and hydraulic models for use in the Stormwater Management Program including watershed planning, floodplain mapping and project analysis; and

WHEREAS, the COUNTY in association with the USGS has developed a real-time flood simulation and warning system for Salt Creek and the East and West Branches of the DuPage River which require continued maintenance, updates and simulation; and

WHEREAS, the COUNTY has developed a forecasting and operation plan to maximize the flood damage reduction of existing stormwater projects on Salt Creek and the West Branch DuPage River and requires field verification, optimization, and enhancements of the computer program; and

WHEREAS, it is in the County's best interest to develop a procedure to disseminate, transfer, and analyze rainfall/flood forecast data and other critical stormwater information using the World Wide Web; and

WHEREAS, the COUNTY established a cooperative program for this purpose with the USGS in 1985, which program is continued annually; and

WHEREAS, the USGS, the source of cooperative funding for this undertaking, has submitted a joint funding agreement for continuation of this program. For the period of December 1, 2025 through November 30, 2026, the USGS shall contribute $246,600 and the COUNTY shall contribute $393,400; and

WHEREAS, the Stormwater Management Planning Committee of the DuPage County Board has reviewed and approved the attached agreement. BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit electronic copies of this Resolution and a recorded copy of the attached AGREEMENT to the DuPage County Stormwater Management Department and Nicholas Alfonso/State's Attorney's Office.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $393,400.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $393,400.00
	CURRENT TERM TOTAL COST: $393,400.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: United States Geological Survey	VENDOR #: 10896	DEPT: Stormwater Management	DEPT CONTACT NAME: Chris Vonnahme
VENDOR CONTACT: Terry Ortel	VENDOR CONTACT PHONE: 217-328-9756	DEPT CONTACT PHONE #: 630-407-6712	DEPT CONTACT EMAIL: christopher.vonnahme@dupagecounty.gov
VENDOR CONTACT EMAIL: tortel@usgs.gov	VENDOR WEBSITE:	DEPT REQ #: 1600-2603	

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.).
A Joint Funding Agreement (JFA) with the United States Geological Survey (USGS) is required for the advancement of our Stormwater Management Program for an amount not to exceed $393,400. The USGS will provide the following services as part of this JFA: 1) Maintain an existing USGS - DuPage County cooperative gage network of ten stream gages, three continuous stage gages, 31 precipitation gages, and one webcam. 2) Testing and refinement of furnished hydrologic and hydraulic models for running in a near real-time continuous simulation system. 3) Update and enhance processes for real-time data acquisition, conversion and filling of missing data from multiple agencies for input to hydrologic and hydraulic models and to verify model results. 4) Support for FEQ and FEQUTL, and support for HSPF recalibration processes. 5) Develop, update, and maintain web pages for custom data display.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This Joint Funding Agreement is necessary to operate and maintain a stream flow and rainfall gage network in DuPage County as well as providing other related tasks and data which are essential in implementing and maintaining our Stormwater Management Program.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This Joint Funding Agreement is a cooperative agreement with a federal agency to provide services essential to the implementation of our Stormwater Management Program.
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). Staff recommends approval of the attached Joint Funding Agreement with the USGS to provide the above listed services from December 1, 2025 to November 30, 2026 for an amount not to exceed $393,400. The USGS will contribute $246,600 in cost sharing money through this federal cooperative program. At this time there are no other federal, state or local governments that could provide these services for this amount or within this time frame.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: United States Geological Survey	Vendor#: 10896	Dept: Stormwater Management	Division:
Attn: Terry Ortel	Email: tortel@usgs.gov	Attn: Chris Vonnahme	Email: christopher.vonnahme@dupagecounty.gov
Address: 405 N. Goodwin Avenue	City: Urbana	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61801	State: IL	Zip: 60187
Phone: 217-328-9756	Fax: 217-328-9770	Phone: 630-407-6712	Fax:
Send Payments To:		*Ship to:*	
Vendor: United States Geological Survey	Vendor#: 10896	Dept: Stormwater Management	Division:
Attn: Terry Ortel	Email: tortel@usgs.gov	Attn: Chris Vonnahme	Email: christopher.vonnahme@dupagecounty.gov
Address: 405 N. Goodwin Avenue	City: Urbana	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61801	State: IL	Zip: 60187
Phone: 217-328-9756	Fax: 217-328-9770	Phone: 630-407-6712	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 1, 2025	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		Joint Funding Agreement for Water Resource Investigations	FY26	1600	3000	53010		393,400.00	393,400.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 393,400.00

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

United States Department of the Interior

U.S. GEOLOGICAL SURVEY
Central Midwest Water Science Center
405 N. Goodwin Ave.
Urbana, IL 61801

November 26, 2025

Mr. Chris Vonnahme, P.E., CFM
Deputy Director
DuPage County Stormwater Management
421 North County Farm Road
Wheaton, IL 60187

Dear Mr. Vonnahme, P.E., CFM:

Enclosed is our standard joint-funding agreement 26NEJFA007 between the U.S. Geological Survey Central Midwest Water Science Center and DuPage County Stormwater Management for flood-simulation system support for Salt Creek, East Branch DuPage River, and West Branch DuPage Rive in DuPage County, IL, during the period December 1, 2025 through November 30, 2026 in the amount of $393,400 from your agency. U.S. Geological Survey contributions for this agreement are $246,600 for a combined total of $640,000. Please sign and return one fully-executed original to Amy Williams at akwilliams@usgs.gov.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement by **December 1, 2025**. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Terry Ortel at (217) 328-9756 or email tortel@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed quarterly via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Amy Williams at phone number (217) 328-9748 or akwilliams@usgs.gov.

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

[redacted]

Amy Russell
Associate Director, Central Midwest WSC

Enclosure
26NEJFA007

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001312
Agreement #: 26NEJFA007
Project #: NE009IC
[redacted]

Fixed Cost Agreement YES[X] NO[ ]

THIS AGREEMENT is entered into as of December 1, 2025, by the U.S. GEOLOGICAL SURVEY, Central Midwest Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the DuPage County Stormwater Management party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for **flood-simulation system support for Salt Creek, East Branch DuPage River, and West Branch DuPage Rive in DuPage County, IL**, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of $0.00

(a) $246,600 by the party of the first part during the period December 1, 2025 to November 30, 2026

(b) $393,400 by the party of the second part during the period December 1, 2025 to November 30, 2026

(c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of: $0

Description of the USGS regional/national program:

(d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program, and if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties. The Parties acknowledge that scientific information and data developed as a result of the Scope of Work (SOW) are subject to applicable USGS review, approval, and release requirements, which are available on the USGS Fundamental Science Practices website (https://www.usgs.gov/office-of-science-quality-and-integrity/fundamental-science-practices).

Form 9-1366
(May 2018)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Customer #: 6000001312
Agreement #: 26NEJFA007
Project #: NE009IC
[redacted]

9. Billing for this agreement will be rendered **quarterly**. Invoices not paid within 60 days from the billing date will bear Interest, Penalties, and Administrative cost at the annual rate pursuant the Debt Collection Act of 1982, (codified at 31 U.S.C. § 3717) established by the U.S. Treasury.

USGS Technical Point of Contact

Name:	Terry Ortel Hydrologist
Address:	405 N. Goodwin Avenue Urbana, IL 61801
Telephone:	(217) 328-9756
Fax:	(217) 328-9770
Email:	tortel@usgs.gov

Customer Technical Point of Contact

Name:	Chris Vonnahme, P.E., CFM Deputy Director
Address:	421 North County Farm Road Wheaton, IL 60187
Telephone:	(630) 407-6712
Fax:	(n/a)
Email:	christopher.vonnahme@dupagecounty.gov

USGS Billing Point of Contact

Name:	Amy Williams Budget Analyst
Address:	405 N. Goodwin Avenue Urbana, IL 61801
Telephone:	(217) 328-9748
Fax:	(217) 328-9770
Email:	akwilliams@usgs.gov

Customer Billing Point of Contact

Name:	Nickon Etminan Buyer II
Address:	421 N. County Farm Rd. Wheaton, IL 60187
Telephone:	(630) 407-6712
Fax:	(n/a)
Email:	nickon.etminan@dupagecounty.gov

U.S. Geological Survey
United States
Department of Interior

[redacted]ate: 12/2/25

Name: Amy Russell acting for Wade Kress
Title: Associate Director, Central Midwest WSC

DuPage County Stormwater Management

Signatures

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

By_____ **Date:** _____
Name:
Title:

A PROPOSAL SUBMITTED TO:
County of DuPage, Stormwater Management Department

Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois through November 2026

U.S. Geological Survey
Central Midwest Water Science Center

USGS Contact: Terry Ortel, *tortel@usgs.gov*
Date: 09/17/2025

Flood-Simulation System Support for Salt Creek, East Branch DuPage River, and West Branch DuPage River in DuPage County, Illinois through November 2026

CENTRAL MIDWEST WATER SCIENCE CENTER

Summary

The Salt Creek, East Branch DuPage River, and West Branch DuPage River are small headwater watersheds in northeastern Illinois. A near real-time streamflow simulation system has been developed and is being tested and enhanced by the USGS Central Midwest Water Science Center (CMWSC) in cooperation with the DuPage County Stormwater Management Department (DPC-SMD) to evaluate different rainfall amounts and/or structure operation scenarios.

Background/Introduction

DuPage County, Illinois is highly urbanized and is one of five collar counties that border Chicago's Cook County in northeastern Illinois. The DuPage County Stormwater Management Department (DPC-SMD) selected continuous simulation and dynamic routing models for use in watershed analysis and floodplain mapping, instead of single-event steady-state models, so that the impacts of antecedent moisture on runoff volumes and peaks, non-uniform precipitation distributions, backwater, flood plain storage, and complex urban stream systems could be studied (County of DuPage, 2020). The County uses the Hydrologic Simulation Program – FORTRAN (HSPF) (U.S. Environmental Protection Agency, 2017) model for hydrologic modeling and the one-dimensional dynamic-wave model Full Equations (FEQ) (Franz, D.D., and Melching, C.S., 1997a) for hydraulic modeling and has developed models for the watersheds in the County.

The USGS CMWSC and DPC-SMD have continued a cooperative program that began in approximately 1985 to install and maintain a precipitation and streamflow gaging network. In 2025, the cooperative gaging network consisted of ten discharge sites (streamgages), three continuous stage sites, 30 tipping-bucket precipitation sites, and one Ott Pluvio precipitation gage site located throughout the county (fig 1). The DPC-SMD operates and maintains three

stage sites in the Salt Creek watershed at Irving Park Road, Elmhurst Quarry, and Harger Road; and one stage site in the West Branch DuPage River watershed at Fawell Dam.

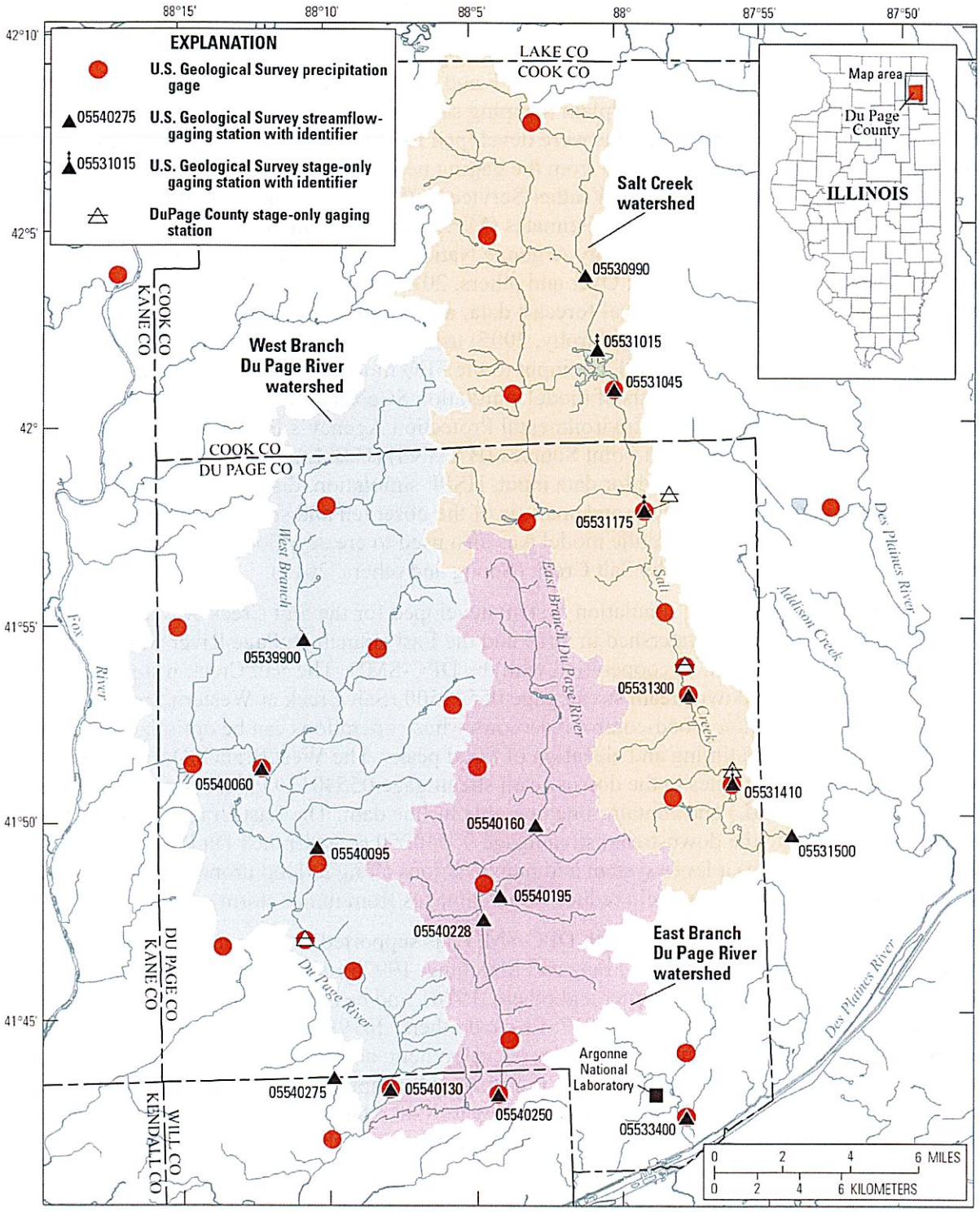


Figure 1. Salt Creek, East Branch DuPage River, and West Branch DuPage River watersheds in Northeastern, Illinois.

The USGS CMSWC in cooperation with DPC-SMD started development in approximately 1997 of a near real-time streamflow simulation system for the Salt Creek watershed to evaluate different rainfall amounts and/or hydraulic structure operation scenarios. The near real-time streamflow simulation system uses existing HSPF and FEQ models furnished and used by DPC-SMD in watershed analysis and floodplain mapping studies. The models were modified for use in the simulation system, and programs were developed for retrieving and processing near real-time streamflow and precipitation data from the gaging network (Ortel and Martin, 2010; Bera, ScienceBase data releases), National Weather Service (NWS) Next Generation Radar (NEXRAD) Multisensor Precipitation Estimates (MPE) data (Bera and Ortel, 2018; Ortel and Spies, 2015), U.S. Department of Energy Argonne National Laboratory (ANL) meteorological data (Murphy, 2005; Murphy, 2006; Over and others, 2010; Bera, ScienceBase data releases), NWS precipitation and meteorological forecast data, and computation of potential evapotranspiration (PET) estimates (Murphy, 2005) using the retrieved meteorological data. The runoff time series generated by HSPF are input to the FEQ model for routing (Ishii and others, 1998). The GENeration and analysis of model simulation SCeNarios (GENSCN) (Kittle and others, 1998) module of the U.S. Environmental Protection Agency's Better Assessment Science Integrating Point and Non-point Sources (BASINS) (U.S. Environmental Protection Agency, 2017) system was utilized for data input, HSPF simulation, display of the meteorologic and hydrologic data, and for display and analysis of the observed and simulated stage and discharge hydrographs. The hydraulic model was also used to create a flood inundation map library for a 1.6 mile section of the Salt Creek (Soong and others, 2012).

The near real-time streamflow simulation system developed for the Salt Creek was applied to the West Branch DuPage River watershed in 2010 and the East Branch DuPage River watershed in 2018 by the USGS CMWSC in cooperation with the DPC-SMD. The Salt Creek watershed is 115 square miles to the downstream streamgage 05531500 (Salt Creek at Western Springs, IL) and contains several offline flood-control reservoirs whose operations can be optimized by using accurate estimates of the timing and elevation of flood peaks. The West Branch DuPage River watershed is 123 square miles to the downstream streamgage 05540130 (West Branch Du Page River near Naperville, IL) and contains one operable in-line dam. The East Branch DuPage River is 75.8 square miles to the downstream streamgage 05540250 (East Branch Du Page River at Bolingbrook, IL) and has a levee system and pump stations along a flood prone area but does not have flood-control structures to help reduce flood damages from major storm events.

The USGS CMSWC in cooperation with DPC-SMD has supported and documented the FEQ model (Franz and Melching, 1997a; Franz and Melching, 1997b), applied it in verification studies (Ishii and Turner, 1996; Turner and others, 1996), and developed utility software for data input and review (Ancalle and others, 2017; Ern and others, 2019) from approximately 1996 to present. As part of the flood simulation system development, an FEQ output file of computed water surface elevations and flows has been reformatted for input and display in HEC-RAS software (Brunner, 2016). HEC-RAS can be used with RAS Mapper to create inundation maps of the streamflow-simulation system water-surface profiles from the FEQ simulations.

Problem

The highly urbanized land use in DuPage County combined with extreme hydrologic events such as high intensity or long duration rainfall can produce flooding that is a risk to life and property. In August 1987, extreme rainfall in the Chicago area flooded thousands of homes along the Des Plaines River and Salt Creek resulting in $78 million in damages and parts of Cook and DuPage Counties being declared disaster areas (McCoppin, 2007). Continued urban growth in DuPage County since 1987 and the construction of additional flood control structures and updated hydrologic and hydraulic models necessitates ongoing testing, updates, and enhancements for a near real-time flood simulation system that utilizes real-time and forecast data to evaluate forecast precipitation and hydraulic structure operation scenarios. Real-time precipitation and streamflow data are needed to monitor local conditions and for streamflow simulation. This will allow for the simulation results to be based on the most current conditions in the watershed using up-to-date hydrologic and hydraulic models.

Objectives and Scope

The USGS proposes to continue testing, updating, and enhancing flood-simulation systems for three watersheds in DuPage County according to the most current watershed conditions of Salt Creek, West Branch DuPage River, and East Branch DuPage River using updated hydrologic and hydraulic models and near real-time input data. The flood-simulation systems are comprised of furnished hydrologic (HSPF) and hydraulic (FEQ) models. The systems use real-time data from the USGS-DuPage County network streamgages, continuous stage gages, and precipitation gages. The system also utilizes NWS NEXRAD MPE precipitation data, NWS precipitation and meteorological forecast data, and ANL meteorological data in the simulations. Furnished stream stage data at DuPage County gages are compared to simulation results.

Study objectives include:

1. Maintain an existing USGS-DuPage County cooperative gage network of ten streamgages, three continuous stage gages, 31 precipitation gages, and one co-located webcam.
2. Testing and refinement of furnished hydrologic and hydraulic models for running in a near real-time continuous simulation system.
3. Update and enhance processes for real-time data acquisition, conversion, and filling of missing data from multiple agencies for input to hydrologic and hydraulic models and to verify model results.
4. Support for FEQ and FEQUTL, and support for HSPF recalibration processes.
5. Develop, update, and maintain web pages for custom data display.

Relevance and Benefits

The gage network and flood simulation system updates will allow DuPage County managers and decision makers to evaluate alternative scenarios of forecast precipitation amounts and/or hydraulic structure operations to better prepare and respond to flooding risks and potentially reduce stormwater damages. It will provide emergency responders with a tool to protect life and property, and emergency responders and public works will have better anticipation of road

closures, evacuation areas, routes of egress, and overall planning during flooding. U.S. Geological Survey water mission goals addressed by this study include addressing the anticipation and response to water-related emergencies (flooding), prediction of changes in the quantity of water resources in response to land use and management changes and contributing to the advancement of hydrologic monitoring networks and delivery of timely hydrologic data (Everson and others, 2013).

Approach

Five tasks will be completed to accomplish the objectives of this study. These tasks are: 1) network gage data collection and compilation, 2) model assessment and refinement, 3) near real-time scenario simulations and process updates, 4) hydraulic and hydrologic model updates and support, and 5) reporting. A general timeline for the completion of these tasks is provided in the Timeline and Budget section of this proposal.

Task 1: Network Gage Data Collection

The USGS and DuPage County will maintain a gage network consisting of ten streamgages, three continuous stage gages, and 31 precipitation gages (table 1). The gage data are critical for running forecast simulations in near real-time and for model calibration. The gage data are published according to USGS standards and provide water data for the nation. The USGS and DuPage County will maintain one webcam located at USGS streamgage 05531175, Salt Creek at Wood Dale, IL, to provide visual confirmation of stream stage at a critical location.

Station Number and Name	Gage Code
05531015 - SALT CREEK AT HIGGINS RD NR ELK GROVE VILLAGE, IL	STGCONT
05531175 - SALT CREEK AT WOOD DALE, IL	STGCONT
05531300 - SALT CREEK AT ELMHURST, IL	QCONT
05531300 - SALT CREEK AT ELMHURST, IL	PRECIPCONT
05531410 – SALT CREEK AT 22ND STREET AT OAK BROOK, IL	STGCONT
05531410 – SALT CREEK AT 22ND STREET AT OAK BROOK, IL	PRECIPCONT
05533400 - SAWMILL CREEK NEAR LEMONT, IL	QCONT
05533400 - SAWMILL CREEK NEAR LEMONT, IL	PRECIPCONT
05539900 - WEST BRANCH DU PAGE RIVER NEAR WEST CHICAGO, IL	QCONT
05540060 - KRESS CREEK AT WEST CHICAGO, IL	PRECIPCONT
05540060 - KRESS CREEK AT WEST CHICAGO, IL	QCONT
05540130 - WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL	QCONT
05540130 - WEST BRANCH DU PAGE RIVER NEAR NAPERVILLE, IL	PRECIPCONT
05540160 - EAST BRANCH DU PAGE RIVER NEAR DOWNERS GROVE, IL	QCONT
05540195 - ST. JOSEPH CREEK AT ROUTE 34 AT LISLE, IL	QCONT
05540228 – EAST BRANCH DU PAGE RIVER AT SHORT ST AT LISLE, IL	QCONT
05540250 - EAST BRANCH DU PAGE RIVER AT BOLINGBROOK, IL	QCONT
05540275 - SPRING BROOK AT 87TH STREET NEAR NAPERVILLE, IL	QCONT

414158088095600 - SPRING BROOK WWTF NR NAPERVILE, IL	PRECIPCONT
414306088042100 - BOLINGBROOK WWTF AT BOLINGBROOK, IL	PRECIPCONT
414411087575000 - MARIENBROOK WWTF AT DARIEN, IL	PRECIPCONT
414430088035600 - WOODRIDGE WWTF AT WOODRIDGE, IL	PRECIPCONT
414613088091000 - NAPERVILLE MUNICIPAL BUILDING AT NAPERVILLE, IL	PRECIPCONT
414652088133800 - NAPERVILLE TOWNSHIP HWY DIVISION AT NAPERVILLE, IL	PRECIPCONT
414702088104801 - RAIN GAGE AT NAPERVILLE, IL	PRECIPCONT
414826088044501 - RAIN GAGE AT LISLE, IL	PRECIPCONT
414903088101701 - RAIN GAGE AT WB DUPAGE RIVER AT WARRENVILLE, IL	PRECIPCONT
415037087581700 - OAK BROOK WELL AT OAK BROOK, IL	PRECIPCONT
415125088045700 - WHEATON SEWER DEPARTMENT AT WHEATON, IL	PRECIPCONT
415131088143600 - NATIONAL ACCELERATOR LAB NR WEST CHICAGO, IL	PRECIPCONT
415300088054600 - WHEATON WATER DEPARTMENT AT WHEATON, IL	PRECIPCONT
415356087575000 - ELMHURST QUARRY AT ELMHURST, IL	PRECIPCONT
415423088081500 - CAROL STREAM WWTF AT CAROL STREAM, IL	PRECIPCONT
415457088150600 - DUPAGE COUNTY AIRPORT NEAR ST CHARLES IL	PRECIPCONT
415518087583000 - ADDISON WWTF AT ADDISON, IL	PRECIPCONT
415737088031100 - SPRING CREEK RESERVOIR NEAR BLOOMINGDALE, IL	PRECIPCONT
415755087525300 - OHARE AIRPORT AT CHICAGO, IL	PRECIPCONT
415801088095700 - BARTLETT WWTF NEAR BARTLETT, IL	PRECIPCONT
415817087591901 - RAIN GAGE AT WOOD DALE, IL	PRECIPCONT
420052088034200 - SCHAUMBURG PUBLIC WORKS AT SCHAUMBURG, IL	PRECIPCONT
420057088001700 - BUSSE WOODS NEAR ELK GROVE VILLAGE, IL	PRECIPCONT
420354088170500 - ELGIN WATER TREATMENT FACILITY AT ELGIN, IL	PRECIPCONT
420453088043200 - RAIN GAGE AT HARPER COLLEGE AT PALATINE, IL	PRECIPCONT
420745088025901 - RAIN GAGE AT SUNDLING JR HS AT PALATINE, IL	PRECIPCONT

Table 1. Streamgages (QCONT), continuous stage gages (STGCONT), and precipitation gages (PRECIPCONT) in the USGS and the DuPage County – Stormwater Management Department cooperative program.

Task 2. Model Assessment and Refinement to Maintain Continuous Simulation

The continuous-simulation time period spans multiple years; to reduce the computer run time the hydrologic model initial conditions will be periodically moved forward in time to maintain a simulation time span of nine months or less. The start and end dates of the hydraulic model simulations will be moved forward in conjunction with the hydrologic model. The hydraulic models will be modified as needed to prevent numerical breakdowns during low flow periods or sudden changes in flow, by adding cross sections, changing baseflow, or changing the numerical solution parameters. The hydraulic and hydrologic models will be periodically reviewed to help determine causes for differences between simulated and observed elevations and flows at streamgage sites. The hydraulic models also create output files that can be reformatted and input to HEC-RAS and RASmapper for creating inundation surfaces.

Currently (September 2025), the Salt Creek simulation system consists of an old set (four models from approximately 1995) and a new set of hydraulic models (15 models from approximately 2015). The system will be updated to not run the old models of the upper Salt Creek and Spring Brook tributary because they are primarily in Cook County; however, the old hydraulic model of the lower Salt Creek in DuPage County that uses a streamgage as an upstream boundary condition will continue to be run for results comparison with the new hydraulic models of the same area. A copy of the new set of hydraulic models for the upper Salt Creek and Spring Brook tributary will be modified to use stream gage data at Rolling Meadows and Elk Grove Village, respectively, as the upstream boundary condition. In the modified models, the streamflow upstream of the stream gage will be represented by the stream gage data, and the streamflow downstream of the stream gage will be represented by the HSPF hydrologic model. The new hydraulic models that use HSPF hydrologic modeling for the entire watershed will be ran in addition to the modified models for results comparison. The FEQ input file of the old version of the lower Salt Creek model will be reformatted to run using the latest version of FEQ so that all the Salt Creek hydraulic models use the same FEQ version.

Task 3. Conduct Near Real-Time Scenario Simulations

The three forecast simulation systems (Salt Creek, East Branch DuPage River, and West Branch DuPage River) consist of scripts and programs that retrieve and process near real-time and forecast data, run hydrologic and hydraulic models, and create time-series graphs of the results at selected locations. The real-time scenario simulations consist of separate hydrologic simulations that are run using different precipitation data sources, precipitation gage data and NWS NEXRAD MPE data, and separate hydraulic simulations that use different upstream boundary conditions, for example data at different streamgage sites. The results can be compared between the two precipitation data sources and upstream boundary conditions. The simulation systems will be run daily using a scheduling program and the results will be reviewed two or more times per week by USGS CMWSC staff to check for data and simulation errors. Updates to resolve modeling issues will be sent to DPC-SMD staff. Annual updates of the Watershed Data Management (WDM) database of the processed input data will be published according to USGS standards.

The systems consist of 20-25 Perl scripts per system that retrieve and process data and/or execute other programs. Most of the scripts were developed more than 10 years ago and need to be refactored to remove obsolete code, reduce code complexity, and improve readability so that the scripts can be more easily maintained and/or updated to incorporate new functionality.

The USGS CMWSC maintains a Local Data Manager (LDM) connection with the NWS to receive NWS NEXRAD MPE data from the North Central River Forecast Center. The LDM connection is difficult to maintain and alternative methods for obtaining the NEXRAD MPE data are under review. The LDM may be replaced if a preferred alternative is found. Additionally, the CMWSC maintains a local web server and processed data are shared with the DPC-SMD using it. The use of the CMWSC web server will be replaced with a national USGS web server.

Task 4. Hydraulic and Hydrologic Model Support

Support for the FEQ (Franz, D.D., and Melching, C.S., 1997a) and FEQUTL (Franz, D.D, and Melching, C.S. 1997b) programs will be provided. The FEQ and FEQUTL code for the latest versions will be made available on the USGS Git website (https://code.usgs.gov) and the FEQ and FEQUTL latest manuals will be included. Support for the utility software previously

developed by the USGS for data input and review (FEQinput and FEQ-GDI) will be provided but problems requiring source code modification and/or program recompilation are beyond the scope. Support provided will be limited in scope, for example answering questions on model application or providing existing support programs; support requiring an extensive time commitment may be conducted under separate agreement. The CMWSC maintains a local web server with FEQ and FEQUTL resources web pages. These web pages will be moved from the CMWSC web server (https://il.water.usgs.gov/) to an USGS national web server (https://cm.water.usgs.gov/) because the CMWSC web server may be decommissioned at a future date.

The computer programs and Graphical User Interface (GUI) to assist with HSPF recalibration due to land-use and precipitation changes using DPC-SMD hydrologic procedures will be maintained. The GUI is used to retrieve, process, review, and store the input data in a Watershed Data Management (WDM) database; disaggregate daily rainfall totals to hourly values; edit and run HSPF model input files; process and review the HSPF model results; and create a list of storm events for FEQ simulation. The GUI will be made available on the USGS Git website and a user's manual will be published. The programs and GUI used in the periodic recalibration of the HSPF model will be transferable to other studies that use HSPF.

Task 5. Reporting

Network gage data collected under Task 1 will be available on the USGS Water Data for the Nation (WDFN) web sites. Processed data used in the hydrologic simulations will be published as annual updates to USGS ScienceBase data releases (Bera and Over, 2025; Bera, 2025a; Bera, 2025b). The USGS CMWSC will move existing project web pages developed for the DPC-SMD from a CMWSC web server to an USGS national web server. The USGS CMWSC will maintain and update a public web page at https://cm.water.usgs.gov/data/precip/il that contains USGS precipitation gage totals and NWS NEXRAD data for reviewing precipitation amounts and spatial distribution. The USGS CMWSC will also maintain web sites for sharing processed data for the streamflow simulation systems with DPC-SMD. The DPC-SMD maintains a public web page (County of DuPage, 2025) containing forecast discussions and recent simulation results for public dissemination.

Quality Assurance Plan

Quality assurance (QA) measures will be followed to ensure the completeness of the information communicated during the study. The QA objectives for the collection and communication of information will:

- Withstand scientific scrutiny
- Be obtained by methods appropriate for its intended use, and
- Be representative and of known completeness and comparability.

Data used in the modeling process will be derived from reliable host sources, including the USGS WDFN system for precipitation, stage, and streamflow data, the U.S. Department of Energy ANL for meteorological data, and the NWS for forecast data. USGS streamflow and precipitation data will be collected and published as documented in Rantz (1982) and Office of

Surface Water (OSW) Technical Memorandum 2017.10. All digital data and models will be reviewed by USGS personnel to ensure proper documentation and technical standards documented in OSW Technical Notes 2015.03 and recent OSW guidance for hydraulic modeling studies documented in OSW Technical Notes 2015.37 and 2016.25. The models, modeling results, and data releases will be archived in accordance with OSW Technical Memorandum 2015.01 (Model Archive Memo). Policies and procedures for archiving Surface-Water data and project information also provided in the Central Midwest Water Science Center data management plans. The project and project budget will be reviewed by USGS management on a quarterly basis to ensure project timelines are met.

Deliverables

USGS ScienceBase data releases will reflect annual updates for the Salt Creek database, West Branch DuPage River database, and Argonne National Laboratory meteorological database. Precipitation, stage, and streamflow data will be archived and available through the USGS WDFN web sites. Code repositories for the HSPF recalibration GUI, FEQ, and FEQUTL will be made available on https://code.usgs.gov/.

Timeline and Budget

The columns in the timeline and the budget tables show the federal fiscal years running from October 1 through September 30 of the following year, and the period of this proposal covers the DuPage County fiscal year running from December 1 through November 30 of the following year. Thus, the proposal covers December 2025 in quarter 1 of federal fiscal year 2026 and October and November 2026 in quarter 1 of federal fiscal year 2027.

Task	Federal FY2026				Federal FY2027			
	Q1 (Dec)	Q2 (Jan-Mar)	Q3 (Apr-Jun)	Q4 (Jul-Sep)	Q1 (Oct-Nov)	Q2	Q3	Q4
Task 1: Network Gage Data Collection								
Task 2: Model Assessment and Refinement								
Task 3: Conduct Near Real-Time Scenario Simulations								
Task 4: Hydraulic and Hydrologic Model Support								
Task 5: Reporting								

The budget consists of $314,600 for the network gage data collection (task 1) and $325,400 for the model assessment and refinement, near real-time scenario simulations, hydraulic and hydrologic model support, and reporting (tasks 2-5). The USGS Appropriations rate requested for this agreement represents an increase owing to a need to modernize processes and cross train staff on project activities.

	FY2026	FY2027	Total
DuPage County	$292,800	$100,600	393,400
USGS Appropriations	$203,500	$43,100	$246,600
Total	$496,300	$143,700	$640,000

Personnel

Staff from the USGS CMWSC will work collaboratively with DuPage County Stormwater Management to meet the objectives of the proposed study.

A GS-13 Research Hydrologist, GS-12 Hydrologist, GS-11 Hydrologist, GS-11 Civil Engineer, and GS-9 Hydrologist will support the near real-time simulation system and reporting with

additional Hydrologist and Hydrologic Technician support to maintain the streamgage, continuous stage, and precipitation gage network.

References

Ancalle, D.S., Ancalle, P.J., Domanski, M.M., 2017, FEQinput—An editor for the full equations (FEQ) hydraulic modeling system, U.S. Geological Survey Fact Sheet 2017-3072, 4 p. (Also available at https://pubs.er.usgs.gov/publication/fs20173072)

Bera, M. and Over, T.M., Meteorological Database, Argonne National Laboratory, Illinois (ver. 2.0, 2025), U.S. Geological Survey, accessed September 4, 2025, at https://www.usgs.gov/data/meteorological-database-argonne-national-laboratory-illinois-ver-20-2025

Bera, M., Watershed Data Management (WDM) Database (WBDR23.WDM) for West Branch DuPage River Streamflow Simulation, DuPage County, Illinois, January 1, 2007, through September 30, 2023, U.S. Geological Survey, accessed September 4, 2025a, at https://www.usgs.gov/data/watershed-data-management-wdm-database-wbdr23wdm-west-branch-dupage-river-streamflow

Bera, M., Watershed Data Management (WDM) Database (SC23.WDM) for Salt Creek Streamflow Simulation, DuPage County, Illinois, January 1, 1997, through September 30, 2023, U.S. Geological Survey, accessed September 4, 2025b, at https://www.usgs.gov/data/watershed-data-management-wdm-database-sc23wdm-salt-creek-streamflow-simulation-dupage-county

Bera, M., and Ortel, T.W., 2018, Processing of next generation weather radar-multisensor precipitation estimates and quantitative precipitation forecast data for the DuPage County streamflow simulation system, U.S. Geological Survey Open-File Report 2017-1159, 15 p. (Also available at https://pubs.er.usgs.gov/publication/ofr20171159)

Brunner, G.W., 2016, Hydrologic Modeling System HEC-RAS User's Manual, Version 5.0: U.S. Army Corps of Engineers, Hydrologic Engineering Center: Davis, CA, 962 p. (Also available at https://www.hec.usace.army.mil/software/hec-ras/documentation/HEC-RAS%205.0%20Users%20Manual.pdf)

County of DuPage, DuPage County Flood Control Operations, accessed September 11, 2025 at https://ec.dupagecounty.gov/

County of DuPage, DuPage County's Watershed Modeling and Mapping Methodology, accessed September 1, 2020, at https://www.dupageco.org/EDP/Stormwater_Management/1225/

Ern., J.L., Ortel, T.W., Ishii, A.L., Bera, B., 2019, Full Equations Model Graphical Data Inspector (FEQ–GDI) User Guide, U.S. Geological Survey Open-File Report 2019-1113, 11 p. (Also available at https://pubs.er.usgs.gov/publication/ofr20191113)

Evenson, E.J., Orndorff, R.C., Blome, C.D., Böhlke, J.K., Hershberger, P.K., Langenheim, V.E., McCabe, G.J., Morlock, S.E., Reeves, H.W., Verdin, J.P., Weyers, H.S., and Wood, T.M., 2013, U.S. Geological Survey water science strategy—Observing, understanding, predicting, and delivering water science to the Nation: U.S. Geological Survey Circular 1383–G, 49 p.

Franz, D.D., and Melching, C.S., 1997a, Full Equations (FEQ) model for the solution of the full, dynamic equations of motion for one-dimensional unsteady flow in open channels and through control structures, U.S. Geological Survey Water-Resources Investigations Report 96-4240, 258 p. (Also available at https://pubs.er.usgs.gov/publication/wri964240)

Franz, D.D., and Melching, C.S., 1997b, Full equations utilities (FEQUTL) model for the approximation of hydraulic characteristics of open channels and control structures during unsteady flow, U.S. Geological Survey Water-Resources Investigations Report 97-4037, 205 p. (Also available at https://pubs.er.usgs.gov/publication/wri974037)

Ishii, A.L, and Turner, M.J., 1996, Verification of a one-dimensional, unsteady-flow model for the Fox River in Illinois, U.S. Geological Survey Water Supply Paper 2477, 65 p. (Also available at https://pubs.er.usgs.gov/publication/wsp2477)

Ishii, A.L.,Charlton, T.J., Ortel,T.W., and Vonnahme, C.C., 1998, Operational modeling system with dynamic-wave routing, ASCE Proceedings of the 1998 25th Annual Conference on Water Resources Planning and Management, pp. 147-152

Kittle, J.L. Jr., Lumb, A.M., Hummel, P.R., Duda, P.B., and Gray, M.H., 1998, A Tool for the Generation and Analysis of Model Simulation Scenarios for Watersheds (GENSCN), U.S. Geological Survey Water-Resources Investigations Report 98-4134, 152 p. (Also available at https://pubs.usgs.gov/publication/wri984134)

McCoppin, R., 2007, Take heart, flood of 1987 was much worse, Daily Herald, Chicago, accessed September 3, 2020, at http://prev.dailyherald.com/story/?id=25160

Murphy, E.A., 2005, Comparison of potential evapotranspiration calculated by the LXPET (Lamoreux Potential Evapotranspiration) Program and by the WDMUtil (Watershed Data Management Utility) Program, U.S. Geological Survey Open-File Report 2005-1020, 20 p. (Also available at https://pubs.er.usgs.gov/publication/ofr20051020)

Murphy, E.A., 2006, Watershed Data Management (WDM) Database for Salt Creek Streamflow Simulation, DuPage County, Illinois, U.S. Geological Survey Open-File Report 2006-1248, 34 p. (Also available at https://pubs.er.usgs.gov/publication/ofr20061248)

Ortel, T.W., and Martin, A.M.Jr., 2010, User's guide for MAGIC-Meteorologic and hydrologic gensen (generate scenarios) input converter, U.S. Geological Survey Open-File Report 2010-1221, 10 p. (Also available at https://pubs.er.usgs.gov/publication/ofr20101221)

Ortel, T.W., and Spies, R.R., 2015, NEXRAD quantitative precipitation estimates, data acquisition, and processing for the DuPage County, Illinois, streamflow-simulation modeling system, U.S. Geological Survey Fact Sheet 2015-3076, 2 p. (Also available at https://pubs.er.usgs.gov/publication/fs20153076)

Over, T.M., Price, T.H., and Ishii, A.L., 2010, Development and analysis of a meteorological database, Argonne National Laboratory, Illinois, U.S. Geological Survey Open-File Report 2010-1220, 23 p. (Also available at https://pubs.er.usgs.gov/publication/ofr20101220)

Rantz, S.E., 1982, Measurement and Computation of Streamflow, U.S. Geological Survey Water Supply Paper 2175 (Also available at https://doi.org/10.3133/wsp2175)

Soong, D.T., Murphy, E.A., and Sharpe, J.B., 2012, Flood-Inundation Maps for a 1.6-Mile Reach of Salt Creek, Wood Dale, Illinois, U.S. Geological Survey Scientific Investigations Map 3185, 8 p. (Also available at https://pubs.er.usgs.gov/publication/sim3185)

Spies, R.R., Over, T.M., and Ortel, T.W., 2018, Comparison of NEXRAD multisensor precipitation estimates to rain gage observations in and near DuPage County, Illinois, 2002–12, U.S. Geological Survey Open-File Report 2018-1061, 30 p. (Also available at https://pubs.er.usgs.gov/publication/ofr20181061)

Turner, M.J., Pulokas, A.P., and Ishii, A.L., 1996, Implementation and verification of a one-dimensional, unsteady-flow model for Spring Brook near Warrenville, Illinois, U.S. Geological Survey Water Supply Paper 2455, 35 p. (Also available at https://pubs.er.usgs.gov/publication/wsp2455)

U.S. Environmental Protection Agency, 2017, BASINS 4.1.1 (Better Assessment Science Integrating point and Non-point Sources) Modeling Framework, National Exposure Research Laboratory, RTP, North Carolina, accessed August 20, 2020, at https://19january2017snapshot.epa.gov/exposure-assessment-models/basins-download-and-installation_.html

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

File #: 26-0101 **Agenda Date:** 1/6/2026 **Agenda #:** 22.A.

DT-R-0016A-25

AMENDMENT TO RESOLUTION DT-R-0016-25
ISSUED TO BUILDERS PAVING, LLC.
IMPROVEMENTS TO CH33/75TH STREET FRONTAGE ROAD
SECTION 25-00233-10-25
(CONTRACT INCREASE $300,540.16; +14.06%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0016-25 on June 24, 2025; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0016-25 to Builders Paving LLC. for Improvements to CH33/75th Street Frontage Road, Section 25-00233-10-CH; and

WHEREAS, in order to construct sidewalks in accordance with the Americans with Disabilities Act it was necessary to extend the original limits of sidewalk removal and replacement; and

WHEREAS, to promote proper drainage of the County highways resurfaced under this contract it was necessary to replace additional curb and gutter that was found to be more deteriorated than had been previously observed at the time the contract was prepared; and

WHEREAS, changes to the contract plans, pay items and/or contract quantities were necessary due to field conditions, as listed on the attached “Supporting Data for Amendment”; and

WHEREAS, the circumstances that necessitated the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that that the DuPage County Board adopt this Amendment to Resolution DT-R-0016-25, issued to Builders Paving, LLC. to increase the funding in the amount of $300,540.16, resulting in an amended contract of $2,437,490.92 instead of and in place of a cost of $2,136,950.76, an increase of 14.06%.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

7783-1-SERV
PURCHASE ORDER NO.

DT-R-0016-25
RESOLUTION NUMBER

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

12/12/2025
DATE

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		31650	5/31/2028		Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY25-1500-3500-54050			75TH_FRNTGE_RDS			Improvements along 75th Street Frontage Roads from		1,923,255.68
FY26-1500-3500-54050			75TH_FRNTGE_RDS			Westview Lane/Woodridge Drive to Janes Avenue per IGA		213,695.08
						DT-R-0012-25 with the Village of Woodridge.		
						Section #25-00233-10-CH		
						Amending Change Order DT-R-0016A-25		
FY26-1500-3500-54050			75TH_FRNTGE_RDS			Decrease Line		-1,314.99
FY25-1500-3500-54050			75TH_FRNTGE_RDS			Increase Line		1,314.99
FY25-1500-3500-54050			75TH_FRNTGE_RDS			Increase Line		300,540.16
							TOTAL	$2,437,490.92

VENDOR
Builders Paving, LLC 4401 Roosevelt Road, Hillside, IL 60162

COMMITTEE APPROVAL	DATE
Transportation	01/06/25
County Board	01/13/25

Signature on file

DEPARTMENT APPROVAL

12/16/25
DATE

FORM PR770 REV. 1193

SUPPORTING DATA FOR
AMENDMENT TO RESOLUTION DT-R-0016-25
TO BUILDERS PAVING, LLC
CH 33/75TH STREET FRONTAGE ROAD
SECTION 25-00233-10-CH
(TO INCREASE CONTRACT BY: $300,540.16; +14.06%)

NAME	BID AMOUNT
Builder's Paving, LLC	$2,136,950.76
R.W. Dunteman Company	$2,174,054.93
K-Five Construction Corporation	$2,244,227.48

Current Contract Amount:	$2,136,950.76
Increase this Resolution:	$300,540.16
Percent of Change:	+14.06%
Increase to Date:	$300,540.16
Percent of Change:	+14.06%

Reason for Change:

Undercuts	$166,240.28
Aggregate Base	$20,304.00
Temporary Stone	$12,712.50
HMA Base, Surface, and driveways	$14,212.40
PCC Driveway, Sidewalk & Curb	$23,070.98
ADA and drainage improvements	$64,000.00
Total:	$300,540.16

EXPLANATION FOR REASON INCREASE
Undercuts: Needed to remove unsuitable material and replace with stone and filter fabric.
Aggregate Base: Added base stone under pcc shoulder.
HMA Base, Surface, and driveways: Increased quantities needed.
PCC Driveway, Sidewalk & Curb: Increased quantities needed.
ADA and drainage improvements: Additional ADA deficiencies and drainage problems to be addressed (estimated costs).

Net Addition:	$ 300,540.16
New Contract Total Amount:	$2,437,490.92

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

File #: 26-0104 **Agenda Date:** 1/6/2026 **Agenda #:** 22.C.

DT-R-0001B-20

AMENDMENT TO RESOLUTION DT-R-0001A-20
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR
IMPROVEMENTS TO US ROUTE 34/OGDEN AVENUE
AT CROSS STREET AND FINLEY/BELMONT ROAD
SECTION 19-00173-06-CH
(EXTENSION OF COMPLETION DATE)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0001A-20 on April 12th, 2022 and Resolution DT-R-0001-20 on December 10th, 2019, to facilitate the free flow of traffic and to ensure the safety of the monitoring public for intersection improvements at CH 2/Belmont/Finley Road and Ogden Avenue and CH 52/Cross Street and Ogden Avenue (hereinafter PROJECT); and

WHEREAS, the STATE and the COUNTY are desirous of extending the completion date of the PROJECT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the completion date for the PROJECT shall be extended to January 6, 2030.

BE IT FURTHER RESOLVED that a copy of this Amending Resolution be sent to the State, by and through the Division of Transportation.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FAP Route 0311 - US 34 (Ogden Avenue)
At Cross Street and at Finley/Belmont Road
County Section Number: 19-00173-06-CH
Job No.: P-91-021-20
DuPage County
PPS No.: 1-79216-0100
JN-120-502

ADDENDUM AGREEMENT

This Addendum Agreement entered into this _____day of _____, 2026 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the COUNTY OF DUPAGE of the State of Illinois, hereinafter called the COUNTY.

WITNESSETH:

WHEREAS, the STATE and the COUNTY entered into an AGREEMENT executed on January 7, 2020, for upgrading the intersections of US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road, County Section No: 19-00173-06-CH Job No.: P-91-021-20, hereinafter referred to as the IMPROVEMENT; and

WHEREAS, the STATE and the COUNTY are desirous of extending the completion date of the IMPROVEMENT.

NOW THEREFORE BE IT AGREED that the aforementioned AGREEMENT is amended to require all work on the IMPROVEMENT must be completed by January 6, 2030, and no payments will be made to the COUNTY for any work performed after January 6, 2030, and is hereby amended by this addendum.

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

COUNTY OF DUPAGE

By: _____
Deborah A. Conroy, Chair
DuPage County Board

Date: _____

Attest:

(SEAL)

By: _____
Jean Kaczmarek, County Clerk

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

_____ _____
Gia Biagi Date
Secretary of Transportation

Jack Elston, PE Date
Engineer of Design and Environment

Job No.: P-91-021-20
Agreement No.: JN-120-502
Addendum One

MODIFICATION AFFIDAVIT

AFFIANT:	County of DuPage, Illinois
Division:	Division of Transportation
Address:	421 N. County Farm Road Wheaton, IL. 60187
Submitting AGENCY:	Illinois Department of Transportation
Division:	Bureau of Business Services, Office of Finance and Administration
Address:	2300 South Dirksen Parkway Springfield, IL. 62764
Job No.:	P-91-021-20
Contract No:	JN-120-502
County Section No.:	19-00173-06-CH

I, Stephen M. Travia, Director of Transportation, for the County of DuPage Illinois, ("AFFIANT"), hereby state the following:

We concur with the request to renew the subject contract for Phase I Preliminary Engineering for upgrading the intersections at US Route 34/Ogden Avenue at Cross Street and at Finley/Belmont Road, DuPage County Section No.: 19-00173-06-CH ("IMPROVEMENT") through January 6, 2030, with the Illinois Department of Transportation ("AGENCY"), on behalf of the state of Illinois.

This AFFIANT and the AGENCY, prior to original contract end date, agreed to the services and dates in the attached contract extension. The work on the IMPROVEMENT has been delayed and the work is still ongoing.

AFFIANT:

Signature on file

Stephen M. Travia
Director, Division of Transportation

12/8/25
Date

Subscribed and sworn before me this 8th of December 2025.

Signature on file

Notary Public

(Seal)

"OFFICIAL SEAL"
Joan Ellen McAvoy
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 979562
My Commission Expires 10/16/2027

My Commission Expires: 10/16/2027

Other Action Item

21-22-319

DT-R-0001A-20

AMENDMENT TO RESOLUTION DT-R-0001-20
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR
IMPROVEMENTS TO US ROUTE 34/OGDEN AVENUE
AT CROSS STREET AND FINLEY/BELMONT ROAD
SECTION 19-00173-06-CH
(CORRECTION OF PROJECT SECTION NUMBER)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0001-20 on December 10th, 2019 to facilitate the free flow of traffic and to ensure the safety of the monitoring public for intersection improvements at CH 2/Belmont/Finley Road and Ogden Avenue and CH 52/Cross Street and Ogden Avenue (hereinafter PROJECT), which referenced Project Section Number 16-00195-05-CH; and

WHEREAS, due to a scrivener's error, the Section Number for the PROJECT should have read 19-00173-06-CH.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the Section Number for the PROJECT shall be amended to read 19-00173-06-CH.

Enacted and approved this 12th day of A

Signature on file

DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attes

Signature on file

JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

DT-R-0001-20

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND ILLINOIS DEPARTMENT OF TRANSPORTATION
IMPROVEMENTS TO US ROUTE 34/OGDEN AVENUE
AT CROSS STREET AND AT FINLEY/BELMONT ROAD
SECTION 16-00195-00-ES
(COUNTY TO BE REIMBURSED 50%; UP TO $175,000.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") and the Illinois Department of Transportation (hereinafter "STATE"), in order to facilitate the free flow of traffic and to ensure the safety of the motoring public desire to improve the intersections at US Route 34/Ogden Avenue at Cross Street and at Finley/Belmont Road, Section 16-00195-00-ES (hereinafter referred to as the "IMPROVEMENT"); and

WHEREAS, the COUNTY and the STATE desire to cooperate in an effort to construct the IMPROVEMENT because of the immediate benefit of the IMPROVEMENT to the people of the State of Illinois and to the residents of DuPage County; and

WHEREAS, the COUNTY will be the lead agency for Phase I preliminary engineering study, and through a separate agreement previously approved, will appropriate and initially fund said engineering cost subject to 50% reimbursement, up to $175,000.00, by the STATE; and

WHEREAS, an Intergovernmental Agreement, (hereinafter "AGREEMENT") has been prepared and attached hereto, which outlines the responsibilities and financial participation of the parties related to Phase I preliminary engineering for the IMPROVEMENT.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County, that the Clerk and Chairman of the Board be hereby directed and authorized to execute the referenced AGREEMENT with the STATE; and

BE IT FURTHER RESOLVED, that three (3) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 10th day of Decem Signature on file

DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: Signature on file
JEAN KACZMAREK, COUNTY CLERK

AYES 15
NAYS 0
ABSENT 3

FAP Route 0311 – US 34 (Ogden Avenue)
At Cross Street and at Finley/Belmont Road
County Section Number 16-00195-00-ES
Job No.: P-91-021-20
DuPage County
PPS No.; 1-79216-0100
JN-120-502

AGREEMENT

This AGREEMENT entered this 7th day of January, 2020 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the COUNTY OF DUPAGE of the State of Illinois, hereinafter called the COUNTY.

WITNESSETH:

WHEREAS, the STATE and the COUNTY in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous of upgrading the intersections of US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road, hereinafter referred to as the IMPROVEMENT; and

WHEREAS, the COUNTY has agreed to act as the lead agency in performing the Phase I Preliminary Engineering Study associated with the IMPROVEMENT; and

WHEREAS, the STATE has agreed to participate in the costs for the Phase I Preliminary Engineering Study.

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

1. The COUNTY agrees to perform the Phase I Preliminary Engineering Study required for the IMPROVEMENT including all work required to complete a Project Development Report.

2. The COUNTY agrees to pay for the Phase I Preliminary Engineering Study required for the IMPROVEMENT subject to reimbursement by the STATE.

3. The STATE agrees to reimburse the COUNTY for 50% of all costs associated with the Phase I Preliminary Engineering Study. The STATE's current cost participation is estimated at $175,000.

4. The COUNTY further agrees that a consulting engineer shall be retained using a qualifications-based selection process so as to be eligible for possible federal funds for future phases of the IMPROVEMENT.

5. The STATE further agrees that upon execution of this agreement, and receipt of an invoice from the COUNTY listing the first and subsequent progress payments to their consulting engineer, the STATE will pay the COUNTY it's proportionate share of all costs as invoiced, not to exceed $175,000.

6. It is mutually agreed that it may require multiple invoices from the COUNTY for the STATE to fulfill its financial obligation under the terms of this AGREEMENT.

7. The COUNTY agrees that upon completion and approval of the Project Development Report two complete copies shall be delivered to the STATE's Region One Engineer.

Obligations of the STATE and COUNTY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this Phase I Preliminary Engineering Study.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the Preliminary Engineering Study contemplated herein is not awarded within the three years subsequent to execution of the agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Signature on file

Daniel J. Cronin
Chairman, DuPage County Board

Date: 12-10-19

Attest:

By: Signature on file

Jean Kaczmarek
County Clerk
(SEAL)

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

Signature on file

Jack A. Elston, P.E.
Bureau Chief, Design & Environment

Date: 1/3/2020

Signature on file

Omer Osman
Acting Secretary

By: N/A

Paul A. Loete, P.E. Date
Director, Office of Highways Project Implementation, Chief Engineer

Job No.: P-91-021-20
JN-120-502

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

December 20, 2018

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2018 DEC 26 AM 11:08

Mr. Christopher C. Snyder, P.E.
Director of Transportation/County Engineer
DuPage County
Division of Transportation
421 North County Farm Road
Wheaton, IL 60187-2553

Dear Mr. Snyder:

The Illinois Department of Transportation (Department) is in receipt of DuPage County's (County) letter dated December 6, 2018 requesting state financial participation in two locally initiated improvement projects: Illinois Route 38 at Naperville Road and US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road. The Department has reviewed your request and offers the following information.

The Department will consider state financial participation in the non-federal portion of the payable construction and construction engineering associated with the Illinois Route 38 at Naperville Road and US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road improvements for approaches currently under the Department's jurisdiction. It is the Department's understanding that the County will be seeking Federal Surface Transportation Program (STP) funding through the DuPage Mayors and Managers Conference, or through the Shared Regional Fund, to allow for full funding of the County's projects.

Based on the cost estimates provided by the County, the anticipated costs for Phase I engineering are provided in the table below. The Department can provide fifty percent (50%) of the cost of the locally initiated Phase I engineering. These amounts can be made available in a program year to correspond with the County's schedule for Phase I engineering. Please note that a qualifications-based selection (QBS) process is required for the procurement of engineering services for federally funded projects.

	Project Location	Total Cost	County Participation	State Participation
JN-120-503	Illinois Route 38 at Naperville Road	$250,000	$125,000	$125,000
JN-120-502	US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road	$350,000	$175,000	$175,000

The Department's anticipated maximum financial participation for the Phase I engineering in these locally initiated improvements shall not exceed $300,000. Any increase in anticipated state financial participation resulting from refined costs estimated during the project development process must be requested in writing and approved prior to any additional expenditure. This will serve as Letter of Intent and will serve as a basis for the preparation of the future formal intergovernmental agreement for the improvements. The County will continue to act as the lead agency for these improvements and will continue to process this project through the District's Bureau of Local Roads and Streets. Future cost sharing in subsequent phases of work will be contingent upon the availability of federal funds and scope of work on the intersection approaches.

At the end of this letter, there is an area where you can state your concurrence to the state financial participation in this locally initiated improvement. Please indicate your concurrence and return an original signed copy of this letter at your earliest convenience.

If you have any questions or need additional information, please contact me or Mike Sullivan, Area Programmer, at (847) 705-4078.

Very truly yours,

Signature on file

Anthony J. Quigley, P.E.
Region One Engineer

Concur: Signature on file

Do Not Concur:

Title: Director of Transportation / County Eng

Date: January 4, 2019

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

File #: 26-0105 **Agenda Date:** 1/6/2026 **Agenda #:** 22.D.

DT-R-0002B-20

AMENDMENT TO RESOLUTION DT-R-0002A-20
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR
IMPROVEMENTS TO CH 23/NAPERVILLE ROAD
AT ILLINOIS ROUTE 38
SECTION 19-00195-05-CH
(EXTENSION OF COMPLETION DATE)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0002A-20 on May 10th, 2022 and Resolution DT-R-0002-20 on December 10th, 2019 approving an agreement between the County of DuPage (hereinafter "County") and the Illinois Department of Transportation (hereinafter "State") for intersection improvements at CH 23/Naperville Road and Illinois Route 38 (hereinafter PROJECT).

WHEREAS, the STATE and the COUNTY are desirous of extending the completion date of the PROJECT.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the completion date for the PROJECT shall be extended to January 6, 2030.

BE IT FURTHER RESOLVED that a copy of this Amending Resolution be sent to the State, by and through the Division of Transportation.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

FAP Route 0347 - Illinois Route 38
At Naperville Road
County Section Number 19-00195-00-CH
Job No.: P-91-022-20
DuPage County
PPS No.: 1-80466-0800
JN-120-503

ADDENDUM AGREEMENT

This Addendum Agreement entered into this _____day of _____, 2026 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the COUNTY OF DUPAGE of the State of Illinois, hereinafter called the COUNTY.

WITNESSETH:

WHEREAS, the STATE and the COUNTY entered into an AGREEMENT executed on January 7, 2020, for upgrading the intersections of Illinois Route 38 at Naperville Road, County Section No: 19-00195-00-CH, Job No.: P-91-022-20, hereinafter referred to as the IMPROVEMENT; and

WHEREAS, the STATE and the COUNTY are desirous of extending the completion date of the IMPROVEMENT.

NOW THEREFORE BE IT AGREED that the aforementioned AGREEMENT is amended to require all work on the IMPROVEMENT must be completed by January 6, 2030, and no payments will be made to the COUNTY for any work performed after January 6, 2030, and is hereby amended by this addendum.

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

COUNTY OF DUPAGE

By: _____
Deborah A. Conroy, Chair
DuPage County Board

Date: _____

Attest:

(SEAL)

By: _____
Jean Kaczmarek, County Clerk

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____ Date
Gia Biagi
Secretary of Transportation

By: _____ Date
Jack Elston, PE
Engineer of Design and Environment

Job No.: P-91-022-20
Agreement No.: JN-120-503
Addendum One

MODIFICATION AFFIDAVIT

AFFIANT:	County of DuPage, Illinois
Division:	Division of Transportation
Address:	421 N. County Farm Road Wheaton, IL. 60187
Submitting AGENCY:	Illinois Department of Transportation
Division:	Bureau of Business Services, Office of Finance and Administration
Address:	2300 South Dirksen Parkway Springfield, IL. 62764
Job No.:	P-91-022-20
Contract No:	JN-120-503
County Section No.:	19-00195-00-CH

I, Stephen M. Travia, Director of Transportation, for the County of DuPage Illinois, ("AFFIANT"), hereby state the following:

We concur with the request to extend the subject contract for Phase I Preliminary Engineering for upgrading the intersections at Illinois Route 38 at Naperville Road, DuPage County Section No.: 19-00195-00-CH ("IMPROVEMENT") through January 6, 2030, with the Illinois Department of Transportation ("AGENCY"), on behalf of the state of Illinois.

This AFFIANT and the AGENCY, prior to original contract end date, agreed to the services and dates in the attached contract extension. The work on the IMPROVEMENT has been delayed and the work is still ongoing.

AFFIANT:

Signature on file

Stephen M. Travia
Director, Division of Transportation

12/8/25
Date

Subscribed and sworn before me this 8th of December 2025.

Signature on file

Notary Public

My Commission Expires: 10/16/2027

(Seal)

"OFFICIAL SEAL"
Joan Ellen McAvoy
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 979562
My Commission Expires 10/16/2027

Other Action Item

DT-R-0002A-20

AMENDMENT TO RESOLUTION DT-R-0002-20
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS AND
THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR
IMPROVEMENTS TO CH 23/NAPERVILLE ROAD
AT ILLINOIS ROUTE 38
SECTION 19-00195-05-CH
(CORRECTION OF PROJECT SECTION NUMBER)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0002-20 on December 10th, 2019 approving an agreement between the County of DuPage (hereinafter "County") and the Illinois Department of Transportation (hereinafter "State") for intersection improvements at CH 23/Naperville Road and Illinois Route 38 (hereinafter PROJECT), which referenced Project Section Number 19-00195-00-CH; and

WHEREAS the Section Number for the PROJECT should have read 19-00195-05-CH.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board, that the Section Number for the PROJECT shall be amended to read 19-00195-05-CH.

BE IT FURTHER RESOLVED, that a copy of this Amending Resolution be sent to the State, by and through the Division of Transportation.

Enacted and approved this 10th day of May, 2022 at Wheaton, Illinois.

Signature on file

DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: Signature on file

JEAN KACZMAREK, COUNTY CLERK

AYES 15
NAYS 0
ABSENT 3

Resolution

DT-R-0002-20

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND ILLINOIS DEPARTMENT OF TRANSPORTATION
CH 23/NAPERVILLE ROAD AT ILLINOIS ROUTE 38
SECTION 19-00195-00-CH
(COUNTY TO BE REIMBURSED 50%; UP TO $125,000.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") and the Illinois Department of Transportation (hereinafter "STATE"), in order to facilitate the free flow of traffic and to ensure the safety of the motoring public desire to improve CH 23/Naperville Road at Illinois Route 38, Section 19-00195-00-CH (hereinafter referred to as the "IMPROVEMENT"); and

WHEREAS, the COUNTY and the STATE desire to cooperate in an effort to construct the IMPROVEMENT because of the immediate benefit of the IMPROVEMENT to the people of the State of Illinois and to the residents of DuPage County; and

WHEREAS, the COUNTY will be the lead agency for Phase I preliminary engineering study, and through a separate agreement previously approved, will appropriate and initially fund said engineering cost subject to 50% reimbursement, up to $125,000.00, by the STATE; and

WHEREAS, an Intergovernmental Agreement, (hereinafter "AGREEMENT") has been prepared and attached hereto, which outlines the responsibilities and financial participation of the parties related to Phase I preliminary engineering for the IMPROVEMENT.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County, that the Clerk and Chairman of the Board be hereby directed and authorized to execute the referenced AGREEMENT with the STATE; and

BE IT FURTHER RESOLVED, that three (3) original copies of the Resolution and AGREEMENT be sent to the STATE, by and through the DuPage County Division of Transportation.

Enacted and approved this 10th day of Decem[illegible] 2020 at Wheaton, Illinois

Signature on file

DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: Signature on file

JEAN KACZMAREK, COUNTY CLERK

AYES 16
NAYS 0
ABSENT 2

FAP Route 0347 – Illinois Route 38
At Naperville Road
County Section Number 19-00195-00-CH
Job No.: P-91-022-20
DuPage County
PPS No.; 1-80466-0800
JN-120-503

AGREEMENT

This AGREEMENT entered this 7th day of January, 2019 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the COUNTY OF DUPAGE of the State of Illinois, hereinafter called the COUNTY.

WITNESSETH:

WHEREAS, the STATE and the COUNTY in order to facilitate the free flow of traffic and ensure safety to the motoring public, are desirous of upgrading the intersection of Illinois Route 38 at Naperville Road, hereinafter referred to as the IMPROVEMENT; and

WHEREAS, the COUNTY has agreed to act as the lead agency in performing the Phase I Preliminary Engineering Study associated with the IMPROVEMENT; and

WHEREAS, the STATE has agreed to participate in the costs for the Phase I Preliminary Engineering Study.

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

1. The COUNTY agrees to perform the Phase I Preliminary Engineering Study required for the IMPROVEMENT including all work required to complete a Project Development Report.

2. The COUNTY agrees to pay for the Phase I Preliminary Engineering Study required for the IMPROVEMENT subject to reimbursement by the STATE.

3. The STATE agrees to reimburse the COUNTY for 50% of all costs associated with the Phase I Preliminary Engineering Study. The STATE's current cost participation is estimated at $125,000.

4. The COUNTY further agrees that a consulting engineer shall be retained using a qualifications-based selection process so as to be eligible for possible federal funds for future phases of the IMPROVEMENT.

5. The STATE further agrees that upon execution of this agreement, and receipt of an invoice from the COUNTY listing the first and subsequent progress payments to their consulting engineer, the STATE will pay the COUNTY it's proportionate share of all costs as invoiced, not to exceed $125,000.

6. It is mutually agreed that it may require multiple invoices from the COUNTY for the STATE to fulfill its financial obligation under the terms of this AGREEMENT.

7. The COUNTY agrees that upon completion and approval of the Project Development Report two complete copies shall be delivered to the STATE's Region One Engineer.

Obligations of the STATE and COUNTY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this Phase I Preliminary Engineering Study.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the Preliminary Engineering Study contemplated herein is not awarded within the three years subsequent to execution of the agreement. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Signature on file

Daniel J. Cronin
Chairman, DuPage County Board

Date: 12-10-19

Attest:

By: Signature on file

Jean Kaczmarek
County Clerk
(SEAL)

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

Signature on file

Jack A. Elston, P.E.
Bureau Chief, Design & Environment

Date: 1/3/2020

Signature on file 1-7-20

Omer Osman
Acting Secretary

By: N/A

Paul A. Loete, P.E. Date
Director, Office of Highways Project Implementation, Chief Engineer

Job No.: P-91-022-20
JN-120-503

Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

December 20, 2018

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2018 DEC 26 AM 11:08

Mr. Christopher C. Snyder, P.E.
Director of Transportation/County Engineer
DuPage County
Division of Transportation
421 North County Farm Road
Wheaton, IL 60187-2553

Dear Mr. Snyder:

The Illinois Department of Transportation (Department) is in receipt of DuPage County's (County) letter dated December 6, 2018 requesting state financial participation in two locally initiated improvement projects: Illinois Route 38 at Naperville Road and US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road. The Department has reviewed your request and offers the following information.

The Department will consider state financial participation in the non-federal portion of the payable construction and construction engineering associated with the Illinois Route 38 at Naperville Road and US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road improvements for approaches currently under the Department's jurisdiction. It is the Department's understanding that the County will be seeking Federal Surface Transportation Program (STP) funding through the DuPage Mayors and Managers Conference, or through the Shared Regional Fund, to allow for full funding of the County's projects.

Based on the cost estimates provided by the County, the anticipated costs for Phase I engineering are provided in the table below. The Department can provide fifty percent (50%) of the cost of the locally initiated Phase I engineering. These amounts can be made available in a program year to correspond with the County's schedule for Phase I engineering. Please note that a qualifications-based selection (QBS) process is required for the procurement of engineering services for federally funded projects.

	Project Location	Total Cost	County Participation	State Participation
JN-120-503	Illinois Route 38 at Naperville Road	$250,000	$125,000	$125,000
JN-120-502	US Route 34 (Ogden Avenue) at Cross Street and at Finley/Belmont Road	$350,000	$175,000	$175,000

The Department's anticipated maximum financial participation for the Phase I engineering in these locally initiated improvements shall not exceed $300,000. Any increase in anticipated state financial participation resulting from refined costs estimated during the project development process must be requested in writing and approved prior to any additional expenditure. This will serve as Letter of Intent and will serve as a basis for the preparation of the future formal intergovernmental agreement for the improvements. The County will continue to act as the lead agency for these improvements and will continue to process this project through the District's Bureau of Local Roads and Streets. Future cost sharing in subsequent phases of work will be contingent upon the availability of federal funds and scope of work on the intersection approaches.

At the end of this letter, there is an area where you can state your concurrence to the state financial participation in this locally initiated improvement. Please indicate your concurrence and return an original signed copy of this letter at your earliest convenience.

If you have any questions or need additional information, please contact me or Mike Sullivan, Area Programmer, at (847) 705-4078.

Very truly yours,

Signature on file

Anthony J. Quigley, P.E.
Region One Engineer

Concur:

Signature on file

Do Not Concur:

Title: Director of Transportation / County Eng

Date: January 4, 2019

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

File #: 26-0124 **Agenda Date:** 1/6/2026 **Agenda #:** 22.B.

DT-R-0021A-25

AMENDMENT TO RESOLUTION DT-R-0021-25
ISSUED TO EARTHWERKS LAND IMPROVEMENT AND DEVELOPMENT CORP
ARMY TRAIL ROAD AT REGENCY BOULEVARD DRAINAGE IMPROVEMENTS
SECTION 24-00286-12-DR
(INCREASE $28,208.20; +6.48%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0021-25 on July 8th, 2025; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0021-25 to Earthwerks Land Improvement and Development Corporation for drainage improvements along Army Trail Road at Regency Boulevard, Section 24-00286-12-DR; and

WHEREAS, changes to the contract plans, pay items and/or contract quantities were necessary due to field conditions, as listed on the attached "Supporting Data for Amendment"; and

WHEREAS, the circumstances that necessitated the change in costs were not reasonably foreseeable at the time the contract was signed; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-R-0021-25, issued to Earthwerks Land Improvement and Development Corporation to increase the funding in the amount of $28,208.20, resulting in an amended contract of $463,584.30 instead of and in place of a cost of $435,376.10, an increase of 6.48%.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

7799-SERV
PURCHASE ORDER NO.

12/17/2025
DATE

REQUISITIONING AGENCY
DuPage County Division of Transportation
NAME
421 N. County Farm Road
ADDRESS
Wheaton, IL 60187
CITY, STATE, ZIP

SHIP TO ADDRESS
Same
NAME

ADDRESS

CITY, STATE, ZIP

DT-R-0021-25
RESOLUTION NUMBER

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		11452	10/31/2030	11/30/2031	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
LN1-1500-3500-54050			ATR_RGNCY_DRNG			Drainage improvements to Army Trail Road at Regency Boulevard		300,000.00
LN2-1500-3500-54050			ATR_RGNCY_DRNG			Section #24-00286-12-DR		135,376.10
						Amending Change Order - DT-R-0021A-25		
LN2-1500-3500-54050			ATR_RGNCY_DRNG			Increase Line		28,208.20
							TOTAL	$463,584.30

REMIT TO:
Earthwerks Land Improvement and Development Corporation - 2111 Ogden Avenue, Lisle, IL 60532

COMMITTEE APPROVAL	DATE
Transportation	01/06/25
County Board	01/13/25

Signature on file
12/17/25
DATE

FORM PR770 REV. 1193

SUPPORTING DATA FOR
AMENDMENT TO RESOLUTION DT-R-0021-25
TO EARTHWERKS LAND IMPROVEMENT
ARMY TRAIL ROAD DRAINAGE IMPROVEMENTS
SECTION 24-00286-12-DR
(TO INCREASE CONTRACT BY: $28,208.20; +6.48%)

NAME	BID AMOUNT
Earthwerks Land Improvement & Development Corp.	$435,376.10
Martam Construction, Inc.	$456,225.93
Copenhaver Construction, Inc.	$470,530.36
V-3 Construction Group, Ltd.	$531,030.00

Current Contract Amount:	$435,376.10
Increase this Resolution:	$28,208.20
Percent of Change:	+6.48%
Increase to Date:	$28,208.20
Percent of Change:	+6.48%

Reason for Change:

Topsoil	$28,093.80
Miscellaneous items	$114.40
Total:	$28,208.20

EXPLANATION FOR REASON INCREASE
Topsoil: Extended restoration to include areas that were very weedy with overly organic topsoil.
Miscellaneous items: Minor additions and subtractions to various items.

Net Addition:	$ 28,208.20
New Contract Total Amount:	$463,584.30

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

File #: DT-P-0001-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.E.

AWARDING RESOLUTION ISSUED TO MDSOLUTIONS
TO FURNISH AND DELIVER SIGN POST REFLECTORS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $35,000.00)

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to MDSolutions, to furnish and deliver sign post reflectors, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign post reflectors, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to MDSolutions, 8225 Estetes Pkwy, Plain City, Ohio 43064, for a contract total not to exceed $35,000.00, per lowest responsible bid #25-113-DOT.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #25-113-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $35,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $140,000.00
	CURRENT TERM TOTAL COST: $35,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: MD Solutions	VENDOR #: 26307	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Neil Louy	VENDOR CONTACT PHONE: 614-873-2222	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: neil@md-signs.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-12	

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 to MD Solutions, to furnish and deliver signpost reflectors for the DOT Sign Shop on an as-needed basis, for the period February 1, 2026 through January 31, 2027, for a contract total not to exceed $35,000.00; per lowest responsible bid #25-113-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

Signpost reflectors enhance the visibility of signposts and improve driver safety.

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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: MD Solutions	Vendor#: 26307	Dept: Division of Transportation	Division: Accounts Payable
Attn: Neil Louy	Email: neil@md-signs.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 8225 Estates Parkway	City: Plain City	Address: 421 N. County Farm Road	City: Wheaton
State: CH	Zip: 43064	State: IL	Zip: 60187
Phone: 614-873-2222	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: MD Solutions	Vendor#: 26307	Dept: Division of Transportation	Division: Sign Shop
Attn:	Email:	Attn: Ed Morgan	Email: ed.morgan@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6927	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Signpost Reflectors	FY26	1500	3510	52200		15,000.00	15,000.00
2	1	EA		Signpost Reflectors	FY27	1500	3510	52200		20,000.00	20,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 35,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver signpost reflectors for the DOT Sign Shop.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Neil Louy, Ed Morgan, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SIGN SHOP SUPPLIES 25-113-DOT
BID TABULATION

				✓		✓		✓				✓		✓	
				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 1 - Signposts and Materials															
1	12 Gauge 1-1/2” X 1-1/2” X 1’ Length	EA	1	$ 8.28	$ 8.28	**$ 3.51**	**$ 3.51**	$ 5.09	$ 5.09	NO BID		$ 7.00	$ 7.00	NO BID	
2	12 Gauge 1-3/4” X 1-3/4” X 8’ Length	EA	1	$ 33.41	$ 33.41	**$ 25.31**	**$ 25.31**	$ 35.55	$ 35.55	NO BID		$ 29.00	$ 29.00	NO BID	
3	12 Gauge 1-3/4” X 1-3/4” X 10’ Length	EA	1,000	$ 35.95	$ 35,950.00	**$ 34.73**	**$ 34,730.00**	$ 44.44	$ 44,440.00	NO BID		$ 36.00	$ 36,000.00	NO BID	
4	12 Gauge 1-3/4” X 1-3/4” X 11’ Length	EA	1	$ 43.08	$ 43.08	**$ 34.80**	**$ 34.80**	$ 48.99	$ 48.99	NO BID		$ 40.00	$ 40.00	NO BID	
5	12 Gauge 2” X 2”, 3’ 6” X 42” Length	EA	1,000	$ 17.98	$ 17,980.00	**$ 15.12**	**$ 15,120.00**	$ 17.61	$ 17,610.00	NO BID		$ 16.17	$ 16,170.00	NO BID	
6	12 Gauge 2” X 2” X 6’ Length	EA	500	$ 27.98	$ 13,990.00	**$ 25.63**	**$ 12,815.00**	$ 32.34	$ 16,170.00	NO BID		$ 28.00	$ 14,000.00	NO BID	
7	Signpost Cap for 1-3/4” X 1-3/4” Square Post for Flat Blade12” Length (Part #514TCG134)	EA	250	NO BID		**$ 11.43**	**$ 2,857.50**	$ 4.63	$ 1,157.50	NO BID		$ 5.00	$ 1,250.00	NO BID	
8	Break Away Coupler – 1-3/4" Square Posts (#BOS 13414)	EA	1	NO BID		**$ 63.44**	**$ 63.44**	$ 23.17	$ 23.17	NO BID		$ 150.00	$ 150.00	NO BID	
9	Fasteners – Steel Drive Rivet	EA	1,500	NO BID		**$ 0.44**	**$ 660.00**	$ 0.29	$ 435.00	NO BID		$ 0.65	$ 975.00	NO BID	
10	Unistrut Stabilization Anchor Sleeve	EA	1	NO BID		**$ 14.32**	**$ 14.32**	$ 13.58	$ 13.58	NO BID		$ 75.00	$ 75.00	NO BID	
Section 1 Total					$ 68,004.77		**$ 66,323.88**		$ 79,938.88	NO BID			$ 68,696.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 2 - Signpost Reflectors															
Category 1 - Signpost Reflectors															
1	BriteSide® BSF Red Panels	EA	250	NO BID		NO BID		NO BID		$ 42.18	$ 10,545.00	**$ 45.00**	**$ 11,250.00**	NO BID	
2	BriteSide® BSF Fluorescent Yellow Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
3	BriteSide® BSF Fluorescent Yellow Green Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
Category 2 - Linear Delineation Panels															
4	LDS-FY341.5 3M™ Linear Delineation Panels 31” x 1.5”, Yellow, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
5	LDS-W341.5 3M™ Linear Delineation Panels 31” x 1.5”, White, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
	Section 2 Total			NO BID		NO BID			$ 996.00		$ 33,300.00		**$ 35,550.00**	NO BID	
Section 3 - Reflective Sheeting Rolled Goods															
1	Scotchlite™ Electro-Cut™ (EC) Film Series 1170	SQ FT	1	NO BID		NO BID		$ 1.15	$ 1.15	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
2	Scotchcal™ Series 7725 Vinyl Black & White	SQ FT	1	NO BID		NO BID		$ 1.79	$ 1.79	NO BID		**$ 1.53**	**$ 1.53**	NO BID	
3	48” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 918.00**	**$ 11,016.00**	NO BID	
4	36” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 688.50**	**$ 8,262.00**	NO BID	
5	36” width, 12 years warranted, Vinyl Black & White	ROLL	4	NO BID		NO BID		$ 805.50	$ 3,222.00	NO BID		**$ 688.50**	**$ 2,754.00**	NO BID	
6	Scotchlite™ Protective Overlay Film with premask - Series 1160i	SQ FT	1	NO BID		NO BID		$ 1.94	$ 1.94	NO BID		**$ 1.75**	**$ 1.75**	NO BID	
7	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 871.88	$ 3,487.52	NO BID		**$ 787.50**	**$ 3,150.00**	NO BID	
8	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,162.50	$ 4,650.00	NO BID		**$ 1,050.00**	**$ 4,200.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
9	Scotchlite™ DG3 Reflective Sheeting Series 4090 (Type ZZ) Pressure Sensitive ASTM (Type 11)	SQ FT	1	NO BID		NO BID		$ 3.21	$ 3.21	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
10	6” x 50 yards	ROLL	1	NO BID		NO BID		$ 240.75	$ 240.75	NO BID		**$ 195.00**	**$ 195.00**	NO BID	
11	9” x 50 yards	ROLL	6	NO BID		NO BID		$ 316.41	$ 1,898.46	NO BID		**$ 292.50**	**$ 1,755.00**	NO BID	
12	12” x 50 yards	ROLL	12	NO BID		NO BID		$ 481.50	$ 5,778.00	NO BID		**$ 390.00**	**$ 4,680.00**	NO BID	
13	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 722.25	$ 722.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
14	24” x 50 yards	ROLL	4	NO BID		NO BID		$ 963.00	$ 3,852.00	NO BID		**$ 780.00**	**$ 3,120.00**	NO BID	
15	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,203.75	$ 1,203.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
16	36” x 50 yards	ROLL	6	NO BID		NO BID		$ 1,444.50	$ 8,667.00	NO BID		**$ 1,170.00**	**$ 7,020.00**	NO BID	
17	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,926.00	$ 7,704.00	NO BID		**$ 1,560.00**	**$ 6,240.00**	NO BID	
18	Scotchlite™ DG3 Fluorescent Reflective Sheeting Yellow Green Series 4083 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
19	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
20	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
21	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
22	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
23	Scotchlite™ – DG3 Fluorescent Reflective Sheeting Yellow Series 4081 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
24	9” x 50 yards	ROLL	1	NO BID		NO BID		$ 316.13	$ 316.13	NO BID		**$ 292.50**	**$ 292.50**	NO BID	
25	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 632.25	$ 632.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
27	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
28	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
29	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,264.50	$ 5,058.00	NO BID		**$ 1,170.00**	**$ 4,680.00**	NO BID	
30	48” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,686.00	$ 1,686.00	NO BID		**$ 1,560.00**	**$ 1,560.00**	NO BID	
31	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Blue Series 4095 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
32	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
33	24” x 50 yards	SQ FT	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
34	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
35	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
36	Scotchlite™ Diamond Grade™ – DG3 Florescent Reflective Sheeting Orange Series 4084	SQ FT	1	NO BID		NO BID		$ 2.91	$ 2.91	NO BID		**$ 2.65**	**$ 2.65**	NO BID	
37	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 436.50	$ 436.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
38	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 873.00	$ 873.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
39	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,091.25	$ 1,091.25	NO BID		**$ 993.75**	**$ 993.75**	NO BID	
40	36” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,309.50	$ 2,619.00	NO BID		**$ 1,192.50**	**$ 2,385.00**	NO BID	
41	48” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,746.00	$ 3,492.00	NO BID		**$ 1,590.00**	**$ 3,180.00**	NO BID	
42	Scotchlite™ Reflective Sheeting Series IJ680 CR	SQ FT	1	NO BID		NO BID		$ 5.69	$ 5.69	NO BID		**$ 5.45**	**$ 5.45**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
43	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 2,560.50	$ 2,560.50	NO BID		**$ 2,452.50**	**$ 2,452.50**	NO BID	
44	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 3,414.00	$ 13,656.00	NO BID		**$ 3,270.00**	**$ 13,080.00**	NO BID	
45	Scotchlite™ Diamond Grade™ Series 983 Conspicuity Red / White	SQ FT	1	NO BID		NO BID		$ 4.00	$ 4.00	NO BID		**$ 3.74**	**$ 3.74**	NO BID	
46	1” x 50 yards	ROLL	1	NO BID		NO BID		$ 47.50	$ 47.50	NO BID		**$ 46.75**	**$ 46.75**	NO BID	
47	2” x 50 yards	ROLL	12	NO BID		NO BID		$ 98.50	$ 1,182.00	NO BID		**$ 93.50**	**$ 1,122.00**	NO BID	
48	3” x 50 yards	ROLL	1	NO BID		NO BID		$ 142.50	$ 142.50	NO BID		**$ 140.25**	**$ 140.25**	NO BID	
49	Scotchlite™ Reflective Sheeting Engineer Grade Series 3200DP (Type B) Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.98	$ 1.98	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
50	36” x 50 yards	ROLL	3	NO BID		NO BID		$ 871.50	$ 2,614.50	NO BID		**$ 508.50**	**$ 1,525.50**	NO BID	
51	48” x 50 yards	ROLL	3	NO BID		NO BID		$ 1,164.00	$ 3,492.00	NO BID		**$ 678.00**	**$ 2,034.00**	NO BID	
52	Scotchlite™ Reflective Sheeting Engineer Grade Series 3430 or 7310 Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.19	$ 1.19	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
53	12” x 50 yards	ROLL	2	NO BID		NO BID		$ 178.50	$ 357.00	NO BID		**$ 169.50**	**$ 339.00**	NO BID	
54	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 535.50	$ 2,142.00	NO BID		**$ 508.50**	**$ 2,034.00**	NO BID	
55	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 714.00	$ 2,856.00	NO BID		**$ 672.00**	**$ 2,688.00**	NO BID	
56	Clear Plastic Application Tape (TPM-5) for EC Film	SQ FT	1	NO BID		NO BID		$ 0.65	$ 0.65	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
57	9” x 100 yards	ROLL	5	NO BID		NO BID		$ 84.38	$ 421.90	NO BID		**$ 76.50**	**$ 382.50**	NO BID	
58	12” x 100 yards	ROLL	20	NO BID		NO BID		$ 112.50	$ 2,250.00	NO BID		**$ 102.00**	**$ 2,040.00**	NO BID	
59	18” x 100 yards	ROLL	20	NO BID		NO BID		$ 168.75	$ 3,375.00	NO BID		**$ 153.00**	**$ 3,060.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
60	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 225.00	$ 1,125.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
61	Standard Application Tape (SCPS-2, SCPM-3) TPM-5 for VINYL and EC Film	SQ FT	1	NO BID		NO BID		$ 0.36	$ 0.36	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
62	6” x 100 yards	ROLL	1	NO BID		NO BID		$ 108.00	$ 108.00	NO BID		**$ 51.00**	**$ 51.00**	NO BID	
63	12” x 100 yards	ROLL	5	NO BID		NO BID		$ 216.00	$ 1,080.00	NO BID		**$ 102.00**	**$ 510.00**	NO BID	
64	18” x 100 yards	ROLL	5	NO BID		NO BID		$ 121.50	$ 607.50	NO BID		**$ 153.00**	**$ 765.00**	NO BID	
65	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 432.00	$ 2,160.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
Section 3 Total				NO BID		NO BID			$ 107,324.31	NO BID			**$ 111,913.34**	NO BID	
Section 4 - Sign Faces															
1	12" x 18" Blanks	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.44**	**$ 344.00**	NO BID		$ 5.25	$ 525.00	NO BID	
2	12" x 18" R7-2A (No Parking) Symbol 3 Color	EA	100	$ 20.00	$ 2,000.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
3	12” x 18” No Motor Vehicles	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
4	12" x 36" Blanks	EA	200	$ 32.00	$ 6,400.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 10.50	$ 2,100.00	NO BID	
5	12" x 42" Blanks	EA	200	$ 36.00	$ 7,200.00	NO BID		**$ 8.02**	**$ 1,604.00**	NO BID		$ 12.25	$ 2,450.00	NO BID	
6	18" x 24" Border Faces	EA	1	$ 35.00	$ 35.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 16.00	$ 16.00	NO BID	
7	18" x 72" Blanks	EA	100	$ 76.00	$ 7,600.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 31.50	$ 3,150.00	NO BID	
8	24" County Route Marker (M1-6)	EA	50	$ 45.00	$ 2,250.00	NO BID		**$ 9.36**	**$ 468.00**	NO BID		$ 17.00	$ 850.00	NO BID	
9	24" x 30" Border Faces	EA	100	$ 48.00	$ 4,800.00	NO BID		**$ 11.65**	**$ 1,165.00**	NO BID		$ 17.50	$ 1,750.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
10	24" x 48" Blanks	EA	1	$ 70.00	$ 70.00	NO BID		**$ 18.32**	**$ 18.32**	NO BID		$ 32.00	$ 32.00	NO BID	
11	30" x 30" (RLMTR)	EA	50	$ 54.00	$ 2,700.00	NO BID		**$ 14.31**	**$ 715.50**	NO BID		$ 30.00	$ 1,500.00	NO BID	
12	30" x 36" Border Faces	EA	100	$ 62.00	$ 6,200.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 26.25	$ 2,625.00	NO BID	
13	30" x 36" Regulatory Signs	EA	100	$ 63.00	$ 6,300.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 31.88	$ 3,188.00	NO BID	
14	36" x 36" Regulatory Signs	EA	300	$ 74.00	$ 22,200.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
15	36" x 36" Blanks	EA	1	$ 75.00	$ 75.00	NO BID		**$ 20.61**	**$ 20.61**	NO BID		$ 31.50	$ 31.50	NO BID	
16	36" x 60" Blanks	EA	1	$ 130.00	$ 130.00	NO BID		**$ 34.35**	**$ 34.35**	NO BID		$ 52.50	$ 52.50	NO BID	
17	36” x 72” Blanks	EA	1	$ 160.00	$ 160.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
18	48”x 48” Blanks	EA	1	$ 115.00	$ 115.00	NO BID		**$ 36.64**	**$ 36.64**	NO BID		$ 56.00	$ 56.00	NO BID	
19	30” x 30” (Includes Circles and Octagon)	EA	100	$ 60.00	$ 6,000.00	NO BID		**$ 14.31**	**$ 1,431.00**	NO BID		$ 27.88	$ 2,788.00	NO BID	
20	36” x 36” (Includes Circles and Octagon)	EA	100	$ 85.00	$ 8,500.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 37.50	$ 3,750.00	NO BID	
21	24” x 24” (Sign Face 3 or More Colors)	EA	1	$ 53.00	$ 53.00	NO BID		**$ 9.36**	**$ 9.36**	NO BID		$ 14.00	$ 14.00	NO BID	
22	30” x 30” (Sign Face 3 or More Colors)	EA	100	$ 65.00	$ 6,500.00	NO BID		**$ 14.51**	**$ 1,451.00**	NO BID		$ 34.00	$ 3,400.00	NO BID	
23	36” x 36” (Sign Face 3 or More Colors)	EA	200	$ 90.00	$ 18,000.00	NO BID		**$ 20.81**	**$ 4,162.00**	NO BID		$ 50.00	$ 10,000.00	NO BID	
24	12” x 24” (M1-51 END 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
25	12” x 24” (M1-51 BEGIN 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
26	18” Stop Sign	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 5.15**	**$ 257.50**	NO BID		$ 9.56	$ 478.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
27	30” x 36” B/O Detour	EA	1	$ 55.00	$ 55.00	NO BID		**$ 17.38**	**$ 17.38**	NO BID		$ 38.25	$ 38.25	NO BID	
28	48” x 48” B/O Detour	EA	1	$ 90.00	$ 90.00	NO BID		**$ 36.84**	**$ 36.84**	NO BID		$ 68.00	$ 68.00	NO BID	
29	48” x 72” B/O Detour	EA	1	$ 160.00	$ 160.00	NO BID		**$ 55.16**	**$ 55.16**	NO BID		$ 102.00	$ 102.00	NO BID	
30	12” x 12” W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	$ 16.00	$ 1,600.00	NO BID		**$ 2.39**	**$ 239.00**	NO BID		$ 7.00	$ 700.00	NO BID	
31	12” x 36” Object Markers Right / Left	EA	200	$ 34.00	$ 6,800.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 12.75	$ 2,550.00	NO BID	
32	12” x 36” Blanks	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 6.87**	**$ 343.50**	NO BID		$ 10.50	$ 525.00	NO BID	
33	12” x 42” Blanks	EA	50	$ 37.00	$ 1,850.00	NO BID		**$ 8.02**	**$ 401.00**	NO BID		$ 12.25	$ 612.50	NO BID	
34	18” x 24” Blanks	EA	1	$ 33.00	$ 33.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 10.50	$ 10.50	NO BID	
35	24” x 24” Blanks	EA	1	$ 43.00	$ 43.00	NO BID		**$ 9.16**	**$ 9.16**	NO BID		$ 14.00	$ 14.00	NO BID	
36	24” x 30” Chevrons	EA	200	$ 50.00	$ 10,000.00	NO BID		**$ 11.86**	**$ 2,372.00**	NO BID		$ 21.25	$ 4,250.00	NO BID	
37	24” x 48” Double & Single Arrow	EA	20	$ 73.00	$ 1,460.00	NO BID		**$ 18.52**	**$ 370.40**	NO BID		$ 34.00	$ 680.00	NO BID	
38	30” x 36” Blanks	EA	1	$ 63.00	$ 63.00	NO BID		**$ 17.18**	**$ 17.18**	NO BID		$ 26.25	$ 26.25	NO BID	
39	36” x 36” Border Plates & Warning Signs	EA	300	$ 76.00	$ 22,800.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
40	36” x 60” Blanks	EA	1	$ 132.00	$ 132.00	NO BID		**$ 28.63**	**$ 28.63**	NO BID		$ 52.50	$ 52.50	NO BID	
41	36” x 72” Blanks	EA	1	$ 164.00	$ 164.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
42	48” x 48” Blanks	EA	1	$ 117.00	$ 117.00	NO BID		**$ 36.74**	**$ 36.74**	NO BID		$ 56.00	$ 56.00	NO BID	
43	18” x 18” (Includes Circles)	EA	1	$ 46.00	$ 46.00	NO BID		**$ 5.25**	**$ 5.25**	NO BID		$ 7.88	$ 7.88	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
44	36” x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	$ 85.00	$ 4,250.00	NO BID		**$ 20.91**	**$ 1,045.50**	NO BID		$ 49.50	$ 2,475.00	NO BID	
45	24” x 24” (Includes Circles)	EA	10	$ 54.00	$ 540.00	NO BID		**$ 9.16**	**$ 91.60**	NO BID		$ 17.00	$ 170.00	NO BID	
46	30” x 30” (Includes Circles & Text)	EA	10	$ 65.00	$ 650.00	NO BID		**$ 14.41**	**$ 144.10**	NO BID		$ 26.56	$ 265.60	NO BID	
47	36” x 36” (Includes Circles)	EA	10	$ 88.00	$ 880.00	NO BID		**$ 20.61**	**$ 206.10**	NO BID		$ 38.25	$ 382.50	NO BID	
48	12” x 24” W16-7L (Arrow)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
49	12” x 24” W16-9 (Ahead)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
50	30” x 30 (R10-15) Left and Right	EA	25	$ 56.00	$ 1,400.00	NO BID		**$ 14.31**	**$ 357.75**	NO BID		$ 26.56	$ 664.00	NO BID	
51	36” x 36” (S1-1, S2-1) Series 3983	EA	25	$ 80.00	$ 2,000.00	NO BID		**$ 20.81**	**$ 520.25**	NO BID		$ 38.25	$ 956.25	NO BID	
52	24” x 48” (S4-100) Series 3983	EA	25	$ 72.00	$ 1,800.00	NO BID		**$ 18.52**	**$ 463.00**	NO BID		$ 34.00	$ 850.00	NO BID	
53	24” x 36” (S4-102) Series 3983	EA	25	$ 54.00	$ 1,350.00	NO BID		**$ 13.74**	**$ 343.50**	NO BID		$ 25.50	$ 637.50	NO BID	
54	36” x 36” Series 3983 Bicycle, Ped, Ped Bike	EA	50	$ 80.00	$ 4,000.00	NO BID		**$ 20.61**	**$ 1,030.50**	NO BID		$ 38.25	$ 1,912.50	NO BID	
	Section 4 Total				$ 179,871.00	NO BID			**$ 43,928.00**	NO BID			$ 81,964.23	NO BID	
Section 5 - Aluminum Sign Blanks															
1	6” x 12” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 2.50	$ 2.50	**$ 3.42**	**$ 3.42**
2	6” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 3.38	$ 3.38	**$ 5.12**	**$ 5.12**
3	6” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 4.50	$ 4.50	**$ 6.83**	**$ 6.83**
4	6” x 30” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.63	$ 5.63	**$ 8.54**	**$ 8.54**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
5	9” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.06	$ 5.06	**$ 7.69**	**$ 7.69**
6	9” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 6.75	$ 6.75	**$ 10.25**	**$ 10.25**
7	9” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 7.97	$ 797.00	**$ 6.93**	**$ 693.00**
8	9” x 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 956.00	**$ 8.28**	**$ 828.00**
9	12” x 18” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 6.38	$ 1,595.00	**$ 5.75**	**$ 1,437.50**
10	12" x 36" Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 6,375.00	**$ 11.06**	**$ 5,530.00**
11	12” x 36” Gauge 0.080 (Punched)	EA	50	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 637.50	**$ 11.06**	**$ 553.00**
12	12” x 42” Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 14.88	$ 7,440.00	**$ 13.15**	**$ 6,575.00**
13	15” x 21” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 9.30	$ 9.30	**$ 14.64**	**$ 14.64**
14	15” X 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 21.25	**$ 44.72**	**$ 44.72**
15	18” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 1,275.00	**$ 11.06**	**$ 1,106.00**
16	24” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 17.00	$ 1,700.00	**$ 14.75**	**$ 1,475.00**
17	24” x 24” Gauge 0.080 (Route Marker – See Attached) M1-6	EA	100	NO BID		NO BID		NO BID		NO BID		$ 18.00	$ 1,800.00	**$ 17.87**	**$ 1,787.00**
18	24” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 2,125.00	**$ 18.45**	**$ 1,845.00**
19	24” X 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.50	$ 2,550.00	**$ 22.11**	**$ 2,211.00**
20	48” x 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 68.00	$ 68.00	**$ 86.49**	**$ 86.49**
21	30” X 30” Round Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 28.13	$ 28.13	**$ 30.16**	**$ 30.16**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
22	36” X 36” Round Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 956.25	**$ 34.19**	**$ 854.75**
23	30” x 36” Gauge 0.080	EA	200	NO BID		NO BID		NO BID		NO BID		$ 31.88	$ 6,376.00	**$ 28.70**	**$ 5,740.00**
24	30” Stop Sign Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.00	$ 2,500.00	**$ 22.14**	**$ 2,214.00**
25	24” x 48” Gauge 0.100	EA	1	NO BID		NO BID		NO BID		NO BID		$ 34.00	$ 34.00	**$ 52.64**	**$ 52.64**
26	18” Stop Sign Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 239.00	**$ 7.97**	**$ 199.25**
27	36” X 36” (Stop) Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 36.00	$ 9,000.00	**$ 31.88**	**$ 7,970.00**
28	36” X 36” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 9,562.50	**$ 33.83**	**$ 8,457.50**
29	36” x 36” (School Pentagon) Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 3,825.00	**$ 32.34**	**$ 3,234.00**
30	30” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 26.56	$ 2,656.00	**$ 23.91**	**$ 2,391.00**
31	18” X 72” Gauge 0.125	EA	100	NO BID		NO BID		NO BID		NO BID		$ 59.67	$ 5,967.00	**$ 53.81**	**$ 5,381.00**
32	12” X 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 8.50	$ 8.50	**$ 13.30**	**$ 13.30**
33	30” X 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 83.75	$ 83.75	**$ 107.05**	**$ 107.05**
34	24” x 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 88.25**	**$ 88.25**
35	18” X 48” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 39.78	$ 39.78	**$ 49.39**	**$ 49.39**
36	18” X 54” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 44.75	$ 44.75	**$ 58.88**	**$ 58.88**
37	18” x 96” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 74.79**	**$ 74.79**
38	36” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 99.45	$ 99.45	**$ 85.63**	**$ 85.63**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
39	36” x 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 119.00	$ 119.00	**$ 118.47**	**$ 118.47**
40	48” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 125.00	$ 125.00	**$ 114.20**	**$ 114.20**
41	48” X 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 127.50	$ 127.50	**$ 137.01**	**$ 137.01**
42	54” X 24” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 47.81	$ 1,195.25	**$ 36.59**	**$ 914.75**
43	54” X 18” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 35.86	$ 896.50	**$ 27.99**	**$ 699.75**
	Section 5 Total			NO BID		NO BID		NO BID		NO BID			$ 71,419.35		**$ 63,213.97**
Section 6 - Rollup Signs															
1	Road Work Ahead - W20-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
2	One Lane Road Ahead - W20-4	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
3	Merge Left Symbol - W4-2L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
4	Merge Right Symbol - W4-2R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
5	Right Lane Closed Ahead - W20-5R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
6	Left Lane Closed Ahead - W20-5L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
7	Right Lane Closed Ahead W/Changeable Panel. Changeable panel shall say "LEFT"	EA	10	**$ 145.00**	**$ 1,450.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
8	Changeable Panel - Left Changeable panel shall say "LEFT" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
9	Changeable Panel - One Changeable panel shall say "ONE" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
10	Mowing Ahead - W21-8	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	Flagger Symbol - W20-7	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
12	Rough Grooved Surface - W8- I106	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
13	Bump - W8-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
14	Clean Up Crew Working - I1-I107c	EA	20	**$ 140.00**	**$ 2,800.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
15	Steel Plate Ahead – W8-24	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
16	Other Mutcd Rollup Signs	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
17	Collapsible Coil Spring Sign Stand for use with 48"x48" aluminum traffic signs.	EA	50	**$ 265.00**	**$ 13,250.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
18	Collapsible Coil Spring Sign Stand for use with 48"x48" rollup traffic signs.	EA	50	**$ 160.00**	**$ 8,000.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
19	Kwik Deploy Bracket for wood, u-channel, or square post mounting for signs above.	EA	40	NO BID		NO BID		NO BID		NO BID		NO BID		NO BID	
	Section 6 Total				**$ 42,930.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

NOTES
1. Barricade Lites, Inc.'s Bid Tabulation was adjusted to correct for a submission error:
   a. Section 1 Total was corrected from $51,822.77 to $68,004.77.
2. Lightle Enterprises of Ohio's Bid Tabulation was adjusted to correct for submission errors:
   a. Section 1 Total was corrected from $79,928.88 to $79,938.88.
   b. Section 3 Total was corrected from $99,635.87 to $107,324.31.
   c. Section 4 Total was corrected from $43,076.16 to $43,928.00.
3. MD Solutions' Bid Tabulation was adjusted to correct for submission errors:
   a. Section 3 Total was corrected from $111,913.30 to $111,913.34.
   b. Section 4 Total was corrected from $77,177.58 to $81,964.23.
   c. Section 5 Total was corrected from $70,277.91 to $71,419.35.

Bid Opening 10/24/25 @ 2:30 PM	SR, BR
Invitations Sent	33
Total Vendors Requesting Documents	4
Total Bid Responses	6

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Section 2: Signpost Reflectors				NO BID: _____	
Category 1 – Signpost reflectors					
1	BriteSide® BSF Red Panels	EA	250	$ 45.00	$ 11,250.00
2	BriteSide® BSF Fluorescent Yellow Panels	EA	250	$ 45.00	$ 11,250.00
3	BriteSide® BSF Fluorescent Yellow Green Panels	EA	250	$ 45.00	$ 11,250.00
Category 2 – Linear Delineation Panels					
4	LDS-FY341.5 3M™ Linear Delineation Panels 31" x 1.5", Yellow, 50/carton	EA	1	$ 900.00	$ 900.00
5	LDS-W341.5 3M™ Linear Delineation Panels 31" x 1.5", White, 50/carton	EA		$ 900.00	$ 900.00
				Section 2 - GRAND TOTAL	$ 35,550.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Section 3: Reflective Sheeting Rolled Goods				NO BID: _____	
1	Scotchlite™ Electro-Cut™ (EC) Film Series 1170	Sq Ft	1	$ 1.13	$ 1.13
2	Scotchcal™ Series 7725 Vinyl Black & White	Sq Ft	1	$ 1.53	$ 1.53
3	48" width, 12 years warranted, Acrylic (50 yard rolls)	ROLL	12	$ 91[illegible].00	$ 11,016.00
4	36" width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	$ 688.50	$ 8,262.00
5	36" width, 12 years warranted, Vinyl Black & White	ROLL	4	$ 688.50	$ 2,754.00
6	Scotchlite™ Protective Overlay Film with premask - Series 1160i	Sq Ft	1	$ 1.75	$ 1.75
7	36" x 50 yards	ROLL	4	$ 787.50	$ 3,150.00
8	48" x 50 yards	ROLL	4	$ 1,[illegible]50.00	$ 4,200.00
9	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Series 4090 (Type ZZ) Pressure Sensitive ASTM (Type 11)	Sq Ft	1	$ 2.60	$ 2.60
10	6" x 50 yards	ROLL	1	$ 195.00	$ 195.00
11	9" x 50 yards	ROLL	6	$ 292.50	$ 1,755.00

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-113-DOT	
COMPANY NAME:	MDSolutions	
MAIN ADDRESS:	8225 Estates Pkwy	
CITY, STATE, ZIP CODE:	Plain City OH 43064	
TELPHONE NO.:	614-873-2222	
BID CONTACT PERSON:	Neil Lowy	
CONTACT EMAIL:	neil@md-signs.com	

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	MDSolutions	NAME:	SAME
CONTACT:	Neil Lowy	CONTACT:	
ADDRESS:	8225 Estates Pkwy Plain City OH 43064	ADDRESS:	
CITY, ST., ZIP:		CITY, ST., ZIP:	
PHONE NO.:	614-873-2222	PHONE NO.:	
EMAIL:	neil@md-signs.com	EMAIL:	

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:

Sheetal Bajoria
(President or Partner)

(Vice-President or Partner)

Nirmal Bajoria
(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: Nirmal Bajoria

Signature: Signature on file

Title: Director

Date: 10-16-25

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-113
COMPANY NAME:	MDSolutions
CONTACT PERSON:	Neil Levy
CONTACT EMAIL:	neil@md-signs.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: Neil Lacy

Signature: Signature on file

Title: Sales

Date: 12/01/25

Rev. 4-2025

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

File #: DT-P-0002-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.F.

AWARDING RESOLUTION
ISSUED TO LIGHTLE ENTERPRISES OF OHIO, LLC
TO FURNISH AND DELIVER SIGN FACES
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $45,000.00)

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to Lightle Enterprises of Ohio, LLC, to furnish and deliver sign faces for the Sign Shop, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign faces, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to Lightle Enterprises of Ohio, LLC, P O Box 329, Frankfort, Ohio 45628, for a contract total not to exceed $45,000.00, per lowest responsible bid #25-113-DOT.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0116	RFP, BID, QUOTE OR RENEWAL #: #25-113-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $45,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $180,000.00
	CURRENT TERM TOTAL COST: $45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Lightle Enterprises of Ohio LLC	VENDOR #: 39597	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: David Lightle	VENDOR CONTACT PHONE: 740-998-5363	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: dlightleenterprises.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-14	

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 to Lightle Enterprises of Ohio LLC., to furnish and deliver sign faces for the DOT Sign Shop on an as-needed basis, for the period February 1, 2026 through January 31, 2027, for a contract total not to exceed $45,000.00; per lowest responsible bid #25-113-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

The primary function of the DOT Sign Shop is to ensure that signs are fabricated, erected and maintained along County highways and trails. This contract allows DOT to purchase pre-made sign faces used for the fabrication of common roadway signs along county highways and trails.

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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Lightle Enterprises of Ohio LLC	Vendor#: 39597	Dept: Division of Transportation	Division: Accounts Payable
Attn: Brandi Madru	Email: bmadru@lightleenterprises.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 22 N. Springfield St.	City: Frankfort	Address: 421 N. County Farm Road	City: Wheaton
State: OH	Zip: 45628	State: IL	Zip: 60187
Phone: 740-998-9222	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Lightle Enterprises of Ohio LLC	Vendor#: 39597	Dept: Division of Transportation	Division: Sign Shop
Attn:	Email:	Attn: Ed Morgan	Email: ed.morgan@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6927	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Sign Faces	FY26	1500	3510	52200		10,000.00	10,000.00
2	1	EA		Sign Faces	FY27	1500	3510	52200		35,000.00	35,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 45,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver sign faces for the DOT Sign Shop.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Brandi Madru, David Lightle, Ed Morgan, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SIGN SHOP SUPPLIES 25-113-DOT
BID TABULATION

				✓		✓		✓				✓		✓	
				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 1 - Signposts and Materials															
1	12 Gauge 1-1/2” X 1-1/2” X 1’ Length	EA	1	$ 8.28	$ 8.28	**$ 3.51**	**$ 3.51**	$ 5.09	$ 5.09	NO BID		$ 7.00	$ 7.00	NO BID	
2	12 Gauge 1-3/4” X 1-3/4” X 8’ Length	EA	1	$ 33.41	$ 33.41	**$ 25.31**	**$ 25.31**	$ 35.55	$ 35.55	NO BID		$ 29.00	$ 29.00	NO BID	
3	12 Gauge 1-3/4” X 1-3/4” X 10’ Length	EA	1,000	$ 35.95	$ 35,950.00	**$ 34.73**	**$ 34,730.00**	$ 44.44	$ 44,440.00	NO BID		$ 36.00	$ 36,000.00	NO BID	
4	12 Gauge 1-3/4” X 1-3/4” X 11’ Length	EA	1	$ 43.08	$ 43.08	**$ 34.80**	**$ 34.80**	$ 48.99	$ 48.99	NO BID		$ 40.00	$ 40.00	NO BID	
5	12 Gauge 2” X 2”, 3’ 6” X 42” Length	EA	1,000	$ 17.98	$ 17,980.00	**$ 15.12**	**$ 15,120.00**	$ 17.61	$ 17,610.00	NO BID		$ 16.17	$ 16,170.00	NO BID	
6	12 Gauge 2” X 2” X 6’ Length	EA	500	$ 27.98	$ 13,990.00	**$ 25.63**	**$ 12,815.00**	$ 32.34	$ 16,170.00	NO BID		$ 28.00	$ 14,000.00	NO BID	
7	Signpost Cap for 1-3/4” X 1-3/4” Square Post for Flat Blade12” Length (Part #514TCG134)	EA	250	NO BID		**$ 11.43**	**$ 2,857.50**	$ 4.63	$ 1,157.50	NO BID		$ 5.00	$ 1,250.00	NO BID	
8	Break Away Coupler – 1-3/4" Square Posts (#BOS 13414)	EA	1	NO BID		**$ 63.44**	**$ 63.44**	$ 23.17	$ 23.17	NO BID		$ 150.00	$ 150.00	NO BID	
9	Fasteners – Steel Drive Rivet	EA	1,500	NO BID		**$ 0.44**	**$ 660.00**	$ 0.29	$ 435.00	NO BID		$ 0.65	$ 975.00	NO BID	
10	Unistrut Stabilization Anchor Sleeve	EA	1	NO BID		**$ 14.32**	**$ 14.32**	$ 13.58	$ 13.58	NO BID		$ 75.00	$ 75.00	NO BID	
Section 1 Total					$ 68,004.77		**$ 66,323.88**		$ 79,938.88	NO BID			$ 68,696.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 2 - Signpost Reflectors															
Category 1 - Signpost Reflectors															
1	BriteSide® BSF Red Panels	EA	250	NO BID		NO BID		NO BID		$ 42.18	$ 10,545.00	**$ 45.00**	**$ 11,250.00**	NO BID	
2	BriteSide® BSF Fluorescent Yellow Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
3	BriteSide® BSF Fluorescent Yellow Green Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
Category 2 - Linear Delineation Panels															
4	LDS-FY341.5 3M™ Linear Delineation Panels 31” x 1.5”, Yellow, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
5	LDS-W341.5 3M™ Linear Delineation Panels 31” x 1.5”, White, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
	Section 2 Total			NO BID		NO BID			$ 996.00		$ 33,300.00		**$ 35,550.00**	NO BID	
Section 3 - Reflective Sheeting Rolled Goods															
1	Scotchlite™ Electro-Cut™ (EC) Film Series 1170	SQ FT	1	NO BID		NO BID		$ 1.15	$ 1.15	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
2	Scotchcal™ Series 7725 Vinyl Black & White	SQ FT	1	NO BID		NO BID		$ 1.79	$ 1.79	NO BID		**$ 1.53**	**$ 1.53**	NO BID	
3	48” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 918.00**	**$ 11,016.00**	NO BID	
4	36” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 688.50**	**$ 8,262.00**	NO BID	
5	36” width, 12 years warranted, Vinyl Black & White	ROLL	4	NO BID		NO BID		$ 805.50	$ 3,222.00	NO BID		**$ 688.50**	**$ 2,754.00**	NO BID	
6	Scotchlite™ Protective Overlay Film with premask - Series 1160i	SQ FT	1	NO BID		NO BID		$ 1.94	$ 1.94	NO BID		**$ 1.75**	**$ 1.75**	NO BID	
7	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 871.88	$ 3,487.52	NO BID		**$ 787.50**	**$ 3,150.00**	NO BID	
8	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,162.50	$ 4,650.00	NO BID		**$ 1,050.00**	**$ 4,200.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
9	Scotchlite™ DG3 Reflective Sheeting Series 4090 (Type ZZ) Pressure Sensitive ASTM (Type 11)	SQ FT	1	NO BID		NO BID		$ 3.21	$ 3.21	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
10	6” x 50 yards	ROLL	1	NO BID		NO BID		$ 240.75	$ 240.75	NO BID		**$ 195.00**	**$ 195.00**	NO BID	
11	9” x 50 yards	ROLL	6	NO BID		NO BID		$ 316.41	$ 1,898.46	NO BID		**$ 292.50**	**$ 1,755.00**	NO BID	
12	12” x 50 yards	ROLL	12	NO BID		NO BID		$ 481.50	$ 5,778.00	NO BID		**$ 390.00**	**$ 4,680.00**	NO BID	
13	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 722.25	$ 722.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
14	24” x 50 yards	ROLL	4	NO BID		NO BID		$ 963.00	$ 3,852.00	NO BID		**$ 780.00**	**$ 3,120.00**	NO BID	
15	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,203.75	$ 1,203.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
16	36” x 50 yards	ROLL	6	NO BID		NO BID		$ 1,444.50	$ 8,667.00	NO BID		**$ 1,170.00**	**$ 7,020.00**	NO BID	
17	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,926.00	$ 7,704.00	NO BID		**$ 1,560.00**	**$ 6,240.00**	NO BID	
18	Scotchlite™ DG3 Fluorescent Reflective Sheeting Yellow Green Series 4083 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
19	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
20	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
21	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
22	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
23	Scotchlite™ – DG3 Fluorescent Reflective Sheeting Yellow Series 4081 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
24	9” x 50 yards	ROLL	1	NO BID		NO BID		$ 316.13	$ 316.13	NO BID		**$ 292.50**	**$ 292.50**	NO BID	
25	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 632.25	$ 632.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
27	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
28	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
29	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,264.50	$ 5,058.00	NO BID		**$ 1,170.00**	**$ 4,680.00**	NO BID	
30	48” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,686.00	$ 1,686.00	NO BID		**$ 1,560.00**	**$ 1,560.00**	NO BID	
31	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Blue Series 4095 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
32	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
33	24” x 50 yards	SQ FT	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
34	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
35	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
36	Scotchlite™ Diamond Grade™ – DG3 Florescent Reflective Sheeting Orange Series 4084	SQ FT	1	NO BID		NO BID		$ 2.91	$ 2.91	NO BID		**$ 2.65**	**$ 2.65**	NO BID	
37	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 436.50	$ 436.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
38	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 873.00	$ 873.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
39	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,091.25	$ 1,091.25	NO BID		**$ 993.75**	**$ 993.75**	NO BID	
40	36” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,309.50	$ 2,619.00	NO BID		**$ 1,192.50**	**$ 2,385.00**	NO BID	
41	48” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,746.00	$ 3,492.00	NO BID		**$ 1,590.00**	**$ 3,180.00**	NO BID	
42	Scotchlite™ Reflective Sheeting Series IJ680 CR	SQ FT	1	NO BID		NO BID		$ 5.69	$ 5.69	NO BID		**$ 5.45**	**$ 5.45**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
43	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 2,560.50	$ 2,560.50	NO BID		**$ 2,452.50**	**$ 2,452.50**	NO BID	
44	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 3,414.00	$ 13,656.00	NO BID		**$ 3,270.00**	**$ 13,080.00**	NO BID	
45	Scotchlite™ Diamond Grade™ Series 983 Conspicuity Red / White	SQ FT	1	NO BID		NO BID		$ 4.00	$ 4.00	NO BID		**$ 3.74**	**$ 3.74**	NO BID	
46	1” x 50 yards	ROLL	1	NO BID		NO BID		$ 47.50	$ 47.50	NO BID		**$ 46.75**	**$ 46.75**	NO BID	
47	2” x 50 yards	ROLL	12	NO BID		NO BID		$ 98.50	$ 1,182.00	NO BID		**$ 93.50**	**$ 1,122.00**	NO BID	
48	3” x 50 yards	ROLL	1	NO BID		NO BID		$ 142.50	$ 142.50	NO BID		**$ 140.25**	**$ 140.25**	NO BID	
49	Scotchlite™ Reflective Sheeting Engineer Grade Series 3200DP (Type B) Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.98	$ 1.98	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
50	36” x 50 yards	ROLL	3	NO BID		NO BID		$ 871.50	$ 2,614.50	NO BID		**$ 508.50**	**$ 1,525.50**	NO BID	
51	48” x 50 yards	ROLL	3	NO BID		NO BID		$ 1,164.00	$ 3,492.00	NO BID		**$ 678.00**	**$ 2,034.00**	NO BID	
52	Scotchlite™ Reflective Sheeting Engineer Grade Series 3430 or 7310 Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.19	$ 1.19	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
53	12” x 50 yards	ROLL	2	NO BID		NO BID		$ 178.50	$ 357.00	NO BID		**$ 169.50**	**$ 339.00**	NO BID	
54	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 535.50	$ 2,142.00	NO BID		**$ 508.50**	**$ 2,034.00**	NO BID	
55	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 714.00	$ 2,856.00	NO BID		**$ 672.00**	**$ 2,688.00**	NO BID	
56	Clear Plastic Application Tape (TPM-5) for EC Film	SQ FT	1	NO BID		NO BID		$ 0.65	$ 0.65	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
57	9” x 100 yards	ROLL	5	NO BID		NO BID		$ 84.38	$ 421.90	NO BID		**$ 76.50**	**$ 382.50**	NO BID	
58	12” x 100 yards	ROLL	20	NO BID		NO BID		$ 112.50	$ 2,250.00	NO BID		**$ 102.00**	**$ 2,040.00**	NO BID	
59	18” x 100 yards	ROLL	20	NO BID		NO BID		$ 168.75	$ 3,375.00	NO BID		**$ 153.00**	**$ 3,060.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
60	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 225.00	$ 1,125.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
61	Standard Application Tape (SCPS-2, SCPM-3) TPM-5 for VINYL and EC Film	SQ FT	1	NO BID		NO BID		$ 0.36	$ 0.36	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
62	6” x 100 yards	ROLL	1	NO BID		NO BID		$ 108.00	$ 108.00	NO BID		**$ 51.00**	**$ 51.00**	NO BID	
63	12” x 100 yards	ROLL	5	NO BID		NO BID		$ 216.00	$ 1,080.00	NO BID		**$ 102.00**	**$ 510.00**	NO BID	
64	18” x 100 yards	ROLL	5	NO BID		NO BID		$ 121.50	$ 607.50	NO BID		**$ 153.00**	**$ 765.00**	NO BID	
65	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 432.00	$ 2,160.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
Section 3 Total				NO BID		NO BID			$ 107,324.31	NO BID			**$ 111,913.34**	NO BID	
Section 4 - Sign Faces															
1	12" x 18" Blanks	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.44**	**$ 344.00**	NO BID		$ 5.25	$ 525.00	NO BID	
2	12" x 18" R7-2A (No Parking) Symbol 3 Color	EA	100	$ 20.00	$ 2,000.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
3	12” x 18” No Motor Vehicles	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
4	12" x 36" Blanks	EA	200	$ 32.00	$ 6,400.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 10.50	$ 2,100.00	NO BID	
5	12" x 42" Blanks	EA	200	$ 36.00	$ 7,200.00	NO BID		**$ 8.02**	**$ 1,604.00**	NO BID		$ 12.25	$ 2,450.00	NO BID	
6	18" x 24" Border Faces	EA	1	$ 35.00	$ 35.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 16.00	$ 16.00	NO BID	
7	18" x 72" Blanks	EA	100	$ 76.00	$ 7,600.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 31.50	$ 3,150.00	NO BID	
8	24" County Route Marker (M1-6)	EA	50	$ 45.00	$ 2,250.00	NO BID		**$ 9.36**	**$ 468.00**	NO BID		$ 17.00	$ 850.00	NO BID	
9	24" x 30" Border Faces	EA	100	$ 48.00	$ 4,800.00	NO BID		**$ 11.65**	**$ 1,165.00**	NO BID		$ 17.50	$ 1,750.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
10	24" x 48" Blanks	EA	1	$ 70.00	$ 70.00	NO BID		**$ 18.32**	**$ 18.32**	NO BID		$ 32.00	$ 32.00	NO BID	
11	30" x 30" (RLMTR)	EA	50	$ 54.00	$ 2,700.00	NO BID		**$ 14.31**	**$ 715.50**	NO BID		$ 30.00	$ 1,500.00	NO BID	
12	30" x 36" Border Faces	EA	100	$ 62.00	$ 6,200.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 26.25	$ 2,625.00	NO BID	
13	30" x 36" Regulatory Signs	EA	100	$ 63.00	$ 6,300.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 31.88	$ 3,188.00	NO BID	
14	36" x 36" Regulatory Signs	EA	300	$ 74.00	$ 22,200.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
15	36" x 36" Blanks	EA	1	$ 75.00	$ 75.00	NO BID		**$ 20.61**	**$ 20.61**	NO BID		$ 31.50	$ 31.50	NO BID	
16	36" x 60" Blanks	EA	1	$ 130.00	$ 130.00	NO BID		**$ 34.35**	**$ 34.35**	NO BID		$ 52.50	$ 52.50	NO BID	
17	36” x 72” Blanks	EA	1	$ 160.00	$ 160.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
18	48”x 48” Blanks	EA	1	$ 115.00	$ 115.00	NO BID		**$ 36.64**	**$ 36.64**	NO BID		$ 56.00	$ 56.00	NO BID	
19	30” x 30” (Includes Circles and Octagon)	EA	100	$ 60.00	$ 6,000.00	NO BID		**$ 14.31**	**$ 1,431.00**	NO BID		$ 27.88	$ 2,788.00	NO BID	
20	36” x 36” (Includes Circles and Octagon)	EA	100	$ 85.00	$ 8,500.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 37.50	$ 3,750.00	NO BID	
21	24” x 24” (Sign Face 3 or More Colors)	EA	1	$ 53.00	$ 53.00	NO BID		**$ 9.36**	**$ 9.36**	NO BID		$ 14.00	$ 14.00	NO BID	
22	30” x 30” (Sign Face 3 or More Colors)	EA	100	$ 65.00	$ 6,500.00	NO BID		**$ 14.51**	**$ 1,451.00**	NO BID		$ 34.00	$ 3,400.00	NO BID	
23	36” x 36” (Sign Face 3 or More Colors)	EA	200	$ 90.00	$ 18,000.00	NO BID		**$ 20.81**	**$ 4,162.00**	NO BID		$ 50.00	$ 10,000.00	NO BID	
24	12” x 24” (M1-51 END 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
25	12” x 24” (M1-51 BEGIN 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
26	18” Stop Sign	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 5.15**	**$ 257.50**	NO BID		$ 9.56	$ 478.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
27	30” x 36” B/O Detour	EA	1	$ 55.00	$ 55.00	NO BID		**$ 17.38**	**$ 17.38**	NO BID		$ 38.25	$ 38.25	NO BID	
28	48” x 48” B/O Detour	EA	1	$ 90.00	$ 90.00	NO BID		**$ 36.84**	**$ 36.84**	NO BID		$ 68.00	$ 68.00	NO BID	
29	48” x 72” B/O Detour	EA	1	$ 160.00	$ 160.00	NO BID		**$ 55.16**	**$ 55.16**	NO BID		$ 102.00	$ 102.00	NO BID	
30	12” x 12” W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	$ 16.00	$ 1,600.00	NO BID		**$ 2.39**	**$ 239.00**	NO BID		$ 7.00	$ 700.00	NO BID	
31	12” x 36” Object Markers Right / Left	EA	200	$ 34.00	$ 6,800.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 12.75	$ 2,550.00	NO BID	
32	12” x 36” Blanks	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 6.87**	**$ 343.50**	NO BID		$ 10.50	$ 525.00	NO BID	
33	12” x 42” Blanks	EA	50	$ 37.00	$ 1,850.00	NO BID		**$ 8.02**	**$ 401.00**	NO BID		$ 12.25	$ 612.50	NO BID	
34	18” x 24” Blanks	EA	1	$ 33.00	$ 33.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 10.50	$ 10.50	NO BID	
35	24” x 24” Blanks	EA	1	$ 43.00	$ 43.00	NO BID		**$ 9.16**	**$ 9.16**	NO BID		$ 14.00	$ 14.00	NO BID	
36	24” x 30” Chevrons	EA	200	$ 50.00	$ 10,000.00	NO BID		**$ 11.86**	**$ 2,372.00**	NO BID		$ 21.25	$ 4,250.00	NO BID	
37	24” x 48” Double & Single Arrow	EA	20	$ 73.00	$ 1,460.00	NO BID		**$ 18.52**	**$ 370.40**	NO BID		$ 34.00	$ 680.00	NO BID	
38	30” x 36” Blanks	EA	1	$ 63.00	$ 63.00	NO BID		**$ 17.18**	**$ 17.18**	NO BID		$ 26.25	$ 26.25	NO BID	
39	36” x 36” Border Plates & Warning Signs	EA	300	$ 76.00	$ 22,800.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
40	36” x 60” Blanks	EA	1	$ 132.00	$ 132.00	NO BID		**$ 28.63**	**$ 28.63**	NO BID		$ 52.50	$ 52.50	NO BID	
41	36” x 72” Blanks	EA	1	$ 164.00	$ 164.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
42	48” x 48” Blanks	EA	1	$ 117.00	$ 117.00	NO BID		**$ 36.74**	**$ 36.74**	NO BID		$ 56.00	$ 56.00	NO BID	
43	18” x 18” (Includes Circles)	EA	1	$ 46.00	$ 46.00	NO BID		**$ 5.25**	**$ 5.25**	NO BID		$ 7.88	$ 7.88	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
44	36” x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	$ 85.00	$ 4,250.00	NO BID		**$ 20.91**	**$ 1,045.50**	NO BID		$ 49.50	$ 2,475.00	NO BID	
45	24” x 24” (Includes Circles)	EA	10	$ 54.00	$ 540.00	NO BID		**$ 9.16**	**$ 91.60**	NO BID		$ 17.00	$ 170.00	NO BID	
46	30” x 30” (Includes Circles & Text)	EA	10	$ 65.00	$ 650.00	NO BID		**$ 14.41**	**$ 144.10**	NO BID		$ 26.56	$ 265.60	NO BID	
47	36” x 36” (Includes Circles)	EA	10	$ 88.00	$ 880.00	NO BID		**$ 20.61**	**$ 206.10**	NO BID		$ 38.25	$ 382.50	NO BID	
48	12” x 24” W16-7L (Arrow)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
49	12” x 24” W16-9 (Ahead)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
50	30” x 30 (R10-15) Left and Right	EA	25	$ 56.00	$ 1,400.00	NO BID		**$ 14.31**	**$ 357.75**	NO BID		$ 26.56	$ 664.00	NO BID	
51	36” x 36” (S1-1, S2-1) Series 3983	EA	25	$ 80.00	$ 2,000.00	NO BID		**$ 20.81**	**$ 520.25**	NO BID		$ 38.25	$ 956.25	NO BID	
52	24” x 48” (S4-100) Series 3983	EA	25	$ 72.00	$ 1,800.00	NO BID		**$ 18.52**	**$ 463.00**	NO BID		$ 34.00	$ 850.00	NO BID	
53	24” x 36” (S4-102) Series 3983	EA	25	$ 54.00	$ 1,350.00	NO BID		**$ 13.74**	**$ 343.50**	NO BID		$ 25.50	$ 637.50	NO BID	
54	36” x 36” Series 3983 Bicycle, Ped, Ped Bike	EA	50	$ 80.00	$ 4,000.00	NO BID		**$ 20.61**	**$ 1,030.50**	NO BID		$ 38.25	$ 1,912.50	NO BID	
	Section 4 Total				$ 179,871.00	NO BID			**$ 43,928.00**	NO BID			$ 81,964.23	NO BID	
Section 5 - Aluminum Sign Blanks															
1	6” x 12” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 2.50	$ 2.50	**$ 3.42**	**$ 3.42**
2	6” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 3.38	$ 3.38	**$ 5.12**	**$ 5.12**
3	6” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 4.50	$ 4.50	**$ 6.83**	**$ 6.83**
4	6” x 30” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.63	$ 5.63	**$ 8.54**	**$ 8.54**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
5	9” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.06	$ 5.06	**$ 7.69**	**$ 7.69**
6	9” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 6.75	$ 6.75	**$ 10.25**	**$ 10.25**
7	9” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 7.97	$ 797.00	**$ 6.93**	**$ 693.00**
8	9” x 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 956.00	**$ 8.28**	**$ 828.00**
9	12” x 18” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 6.38	$ 1,595.00	**$ 5.75**	**$ 1,437.50**
10	12" x 36" Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 6,375.00	**$ 11.06**	**$ 5,530.00**
11	12” x 36” Gauge 0.080 (Punched)	EA	50	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 637.50	**$ 11.06**	**$ 553.00**
12	12” x 42” Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 14.88	$ 7,440.00	**$ 13.15**	**$ 6,575.00**
13	15” x 21” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 9.30	$ 9.30	**$ 14.64**	**$ 14.64**
14	15” X 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 21.25	**$ 44.72**	**$ 44.72**
15	18” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 1,275.00	**$ 11.06**	**$ 1,106.00**
16	24” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 17.00	$ 1,700.00	**$ 14.75**	**$ 1,475.00**
17	24” x 24” Gauge 0.080 (Route Marker – See Attached) M1-6	EA	100	NO BID		NO BID		NO BID		NO BID		$ 18.00	$ 1,800.00	**$ 17.87**	**$ 1,787.00**
18	24” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 2,125.00	**$ 18.45**	**$ 1,845.00**
19	24” X 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.50	$ 2,550.00	**$ 22.11**	**$ 2,211.00**
20	48” x 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 68.00	$ 68.00	**$ 86.49**	**$ 86.49**
21	30” X 30” Round Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 28.13	$ 28.13	**$ 30.16**	**$ 30.16**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
22	36” X 36” Round Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 956.25	**$ 34.19**	**$ 854.75**
23	30” x 36” Gauge 0.080	EA	200	NO BID		NO BID		NO BID		NO BID		$ 31.88	$ 6,376.00	**$ 28.70**	**$ 5,740.00**
24	30” Stop Sign Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.00	$ 2,500.00	**$ 22.14**	**$ 2,214.00**
25	24” x 48” Gauge 0.100	EA	1	NO BID		NO BID		NO BID		NO BID		$ 34.00	$ 34.00	**$ 52.64**	**$ 52.64**
26	18” Stop Sign Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 239.00	**$ 7.97**	**$ 199.25**
27	36” X 36” (Stop) Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 36.00	$ 9,000.00	**$ 31.88**	**$ 7,970.00**
28	36” X 36” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 9,562.50	**$ 33.83**	**$ 8,457.50**
29	36” x 36” (School Pentagon) Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 3,825.00	**$ 32.34**	**$ 3,234.00**
30	30” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 26.56	$ 2,656.00	**$ 23.91**	**$ 2,391.00**
31	18” X 72” Gauge 0.125	EA	100	NO BID		NO BID		NO BID		NO BID		$ 59.67	$ 5,967.00	**$ 53.81**	**$ 5,381.00**
32	12” X 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 8.50	$ 8.50	**$ 13.30**	**$ 13.30**
33	30” X 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 83.75	$ 83.75	**$ 107.05**	**$ 107.05**
34	24” x 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 88.25**	**$ 88.25**
35	18” X 48” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 39.78	$ 39.78	**$ 49.39**	**$ 49.39**
36	18” X 54” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 44.75	$ 44.75	**$ 58.88**	**$ 58.88**
37	18” x 96” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 74.79**	**$ 74.79**
38	36” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 99.45	$ 99.45	**$ 85.63**	**$ 85.63**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
39	36” x 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 119.00	$ 119.00	**$ 118.47**	**$ 118.47**
40	48” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 125.00	$ 125.00	**$ 114.20**	**$ 114.20**
41	48” X 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 127.50	$ 127.50	**$ 137.01**	**$ 137.01**
42	54” X 24” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 47.81	$ 1,195.25	**$ 36.59**	**$ 914.75**
43	54” X 18” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 35.86	$ 896.50	**$ 27.99**	**$ 699.75**
	Section 5 Total			NO BID		NO BID		NO BID		NO BID			$ 71,419.35		**$ 63,213.97**
Section 6 - Rollup Signs															
1	Road Work Ahead - W20-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
2	One Lane Road Ahead - W20-4	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
3	Merge Left Symbol - W4-2L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
4	Merge Right Symbol - W4-2R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
5	Right Lane Closed Ahead - W20-5R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
6	Left Lane Closed Ahead - W20-5L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
7	Right Lane Closed Ahead W/Changeable Panel. Changeable panel shall say "LEFT"	EA	10	**$ 145.00**	**$ 1,450.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
8	Changeable Panel - Left Changeable panel shall say "LEFT" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
9	Changeable Panel - One Changeable panel shall say "ONE" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
10	Mowing Ahead - W21-8	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	Flagger Symbol - W20-7	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
12	Rough Grooved Surface - W8- I106	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
13	Bump - W8-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
14	Clean Up Crew Working - I1-I107c	EA	20	**$ 140.00**	**$ 2,800.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
15	Steel Plate Ahead – W8-24	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
16	Other Mutcd Rollup Signs	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
17	Collapsible Coil Spring Sign Stand for use with 48"x48" aluminum traffic signs.	EA	50	**$ 265.00**	**$ 13,250.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
18	Collapsible Coil Spring Sign Stand for use with 48"x48" rollup traffic signs.	EA	50	**$ 160.00**	**$ 8,000.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
19	Kwik Deploy Bracket for wood, u-channel, or square post mounting for signs above.	EA	40	NO BID		NO BID		NO BID		NO BID		NO BID		NO BID	
	Section 6 Total				**$ 42,930.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

NOTES
1. Barricade Lites, Inc.'s Bid Tabulation was adjusted to correct for a submission error:
   a. Section 1 Total was corrected from $51,822.77 to $68,004.77.
2. Lightle Enterprises of Ohio's Bid Tabulation was adjusted to correct for submission errors:
   a. Section 1 Total was corrected from $79,928.88 to $79,938.88.
   b. Section 3 Total was corrected from $99,635.87 to $107,324.31.
   c. Section 4 Total was corrected from $43,076.16 to $43,928.00.
3. MD Solutions' Bid Tabulation was adjusted to correct for submission errors:
   a. Section 3 Total was corrected from $111,913.30 to $111,913.34.
   b. Section 4 Total was corrected from $77,177.58 to $81,964.23.
   c. Section 5 Total was corrected from $70,277.91 to $71,419.35.

Bid Opening 10/24/25 @ 2:30 PM	SR, BR
Invitations Sent	33
Total Vendors Requesting Documents	4
Total Bid Responses	6

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
56	Clear Plastic Application Tape (TPM-5) for EC Film	Sq Ft	1	$ 0.65	$ 0.65
57	9" x 100 yards	ROLL	5	$ 84.38	$ 421.90
58	12" x 100 yards	ROLL	20	$ 112.50	$ 2,250.00
59	18" x 100 yards	ROLL	20	$ 168.75	$ 3,375.00
60	24" x 100 yards	ROLL	5	$ 225.00	$ 1,125.00
61	Standard Application Tape (SCPS-2, SCPM-3) TPM-5 for VINYL and EC Film	Sq Ft	1	$ 0.36 DRL	$ 0.36 DRL
62	6" x 100 yards	ROLL	1	$ 108.00 DRL	$ 108.00 DRL
63	12" x 100 yards	ROLL	5	$ 216.00 DRL	$ 1,080.00 DRL
64	18" x 100 yards	ROLL	5	$ 121.50 DRL	$ 607.50 DRL
65	24" x 100 yards	ROLL	5	$ 432.00 DRL	$ 1160.00 DRL
				Section 3 - GRAND TOTAL	$ 99,635.87 DRL

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
	Section 4: Sign Faces			NO BID: _____	
	Reflective Sheeting - White (Type ZZ) ASTM Type XI - Pressure Sensitive Sign Faces "R" Series, "W" Series, "C" Series				
1	12" x 18" Blanks	EA	100	$ 3.44	$ 344.00
2	12" x 18" R7-2A (No Parking) Symbol 3 Color	EA	100	$ 3.55	$ 355.00
3	12" x 18" No Motor Vehicles	EA	100	$ 3.55	$ 355.00
4	12" x 36" Blanks	EA	200	$ 6.87	$ 1,374.00
5	12" x 42" Blanks	EA	200	$ 8.02	$ 1,604.00
6	18" x 24" Border Faces	EA	1	$ 6.87	$ 6.87
7	18" x 72" Blanks	EA	100	$ 20.61	$ 2,061.00
8	24" County Route Marker (M1-6)	EA	50	$ 9.16	$ 458.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
9	24" x 30" Border Faces	EA	100	$ 11.65	$ 1,165.00
10	24" x 48" Blanks	EA	1	$ 18.32	$ 18.32
11	30" x 30" (RLMTR)	EA	50	$ 14.31	$ 715.50
12	30" x 36" Border Faces	EA	100	$ 17.18	$ 1,718.00
13	30" x 36" Regulatory Signs	EA	100	$ 17.18	$ 1,718.00
14	36" x 36" Regulatory Signs	EA	300	$ 20.81	$ 6,243.00
15	36" x 36" Blanks	EA	1	$ 20.61	$ 20.61
16	36" x 60" Blanks	EA	1	$ 34.35	$ 34.31
17	36" x 72" Blanks	EA	1	$ 41.22	$ 41.22
18	48"x 48" Blanks	EA	1	$ 36.64	$ 36.64
19	30" x 30" (Includes Circles and Octagon)	EA	100	$ 14.31	$ 1431.00
20	36" x 36" (Includes Circles and Octagon)	EA	100	$ 20.61	$ 2,061.00
21	24" x 24" (Sign Face 3 or More Colors)	EA	1	$ 9.36	$ 9.36
22	30" x 30" (Sign Face 3 or More Colors)	EA	100	$ 14.51	$ 1451.00
23	36" x 36" (Sign Face 3 or More Colors)	EA	200	$ 20.81	$ 4,162.00
24	12" x 24" (M1-51 END 4" Yellow/Blue with Border)	EA	25	$ 4.68	$ 117.00
25	12" x 24" (M1-51 BEGIN 4" Yellow/Blue with Border)	EA	25	$ 4.68	$ 117.00
26	18" Stop Sign	EA	50	$ 5.15	$ 257.50
27	30" x 36" B/O Detour	EA	1	$ 17.38	$ 17.38
28	48" x 48" B/O Detour	EA	1	$ 36.84	$ 36.84
29	48" x 72" B/O Detour	EA	1	$ 55.14	$ 55.14
Reflective Sheeting - Fluorescent (Type ZZ) Yellow Pressure Sensitive ASTM Type XI, Sign Faces "W" Series					
30	12" x 12" W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	$ 2.39	$ 239.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
31	12" x 36" Object Markers Right / Left	EA	200	$ 6.87	$ 1,374.00
32	12" x 36" Blanks	EA	50	$ 6.87	$ 343.50
33	12" x 42" Blanks	EA	50	$ 8.02	$ 401.00
34	18" x 24" Blanks	EA	1	$ 6.87	$ 6.87
35	24" x 24" Blanks	EA	1	$ 9.16	$ 9.16
36	24" x 30" Chevrons	EA	200	$ 11.86	$ 2,372.00
37	24" x 48" Double & Single Arrow	EA	20	$ 18.52	$ 365.00
38	30" x 36" Blanks	EA	1	$ 17.18	$ 17.18
39	36" x 36" Border Plates & Warning Signs	EA	300	$ 20.81	$ 6,243.00
40	36" x 60" Blanks	EA	1	$ 28.63	$ 28.63
41	36" x 72" Blanks	EA	1	$ 41.22	$ 41.22
42	48" x 48" Blanks	EA	1	$ 36.74	$ 36.74
43	18" x 18" (Includes Circles)	EA	1	$ 5.25	$ 5.25
44	36" x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	$ 20.91	$ 209.10
45	24" x 24" (Includes Circles)	EA	10	$ 9.16	$ 91.60
46	30" x 30" (Includes Circles & Text)	EA	10	$ 14.41	$ 144.10
47	36" x 36" (Includes Circles)	EA	10	$ 20.61	$ 206.10
School Signs Fluorescent Yellow Green (Type ZZ) ASTM Type XI, Pressure Sensitive Sign Faces					
48	12" x 24" W16-7L (Arrow)	EA	25	$ 4.88	$ 122.00
49	12" x 24" W16-9 (Ahead)	EA	25	$ 4.88	$ 122.00
50	30" x 30 (R10-15) Left and Right	EA	25	$ 14.31	$ 357.75
51	36" x 36" (S1-1, S2-1) Series 3983	EA	25	$ 20.81	$ 520.25
52	24" x 48" (S4-100) Series 3983	EA	25	$ 18.52	$ 463.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
53	24" x 36" (S4-102) Series 3983	EA	25	$ 13.74	$ 343.50
54	36" x 36" Series 3983 Bicycle, Ped, Ped Bike	EA	50	$ 20.61	$ 1,030.50
		→ Section 4 - GRAND TOTAL			$ 43,076.16

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Section 5: Aluminum Sign Blanks				NO BID: 0	
1	6" x 12" Gauge 0.080	EA	1	$	$
2	6" x 18" Gauge 0.080	EA	1	$	$
3	6" x 24" Gauge 0.080	EA	1	$	$
4	6" x 30" Gauge 0.080	EA	1	$	$
5	9" x 18" Gauge 0.080	EA	1	$	$
6	9" x 24" Gauge 0.080	EA	1	$	$
7	9" x 30" Gauge 0.080	EA	100	$	$
8	9" x 36" Gauge 0.080	EA	100	$	$
9	12" x 18" Gauge 0.080	EA	250	$	$
10	12" x 36" Gauge 0.080 (No Holes) Street Names	EA	500	$	$
11	12" x 36" Gauge 0.080 (Punched)	EA	50	$	$
12	12" x 42" Gauge 0.080 (No Holes) Street Names	EA	500	$	$
13	15" x 21" Gauge 0.080	EA	1	$	$
14	15" X 48" Gauge 0.080	EA	1	$	$
15	18" x 24" Gauge 0.080	EA	100	$	$
16	24" x 24" Gauge 0.080	EA	100	$	$
17	24" x 24" Gauge 0.080 (Route Marker – See Attached) M1-6	EA	100	$	$

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-113-DOT
COMPANY NAME:	Lightle Enterprises of Ohio LLC
MAIN ADDRESS:	22 N Springfield St
CITY, STATE, ZIP CODE:	Frankfort, Ohio 45628
TELPHONE NO.:	740-998-9222
BID CONTACT PERSON:	Brandi Madru
CONTACT EMAIL:	bmadru@lightenterprises.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:		NAME:	
CONTACT:		CONTACT:	
ADDRESS:		ADDRESS:	
CITY, ST., ZIP:		CITY, ST., ZIP:	
PHONE NO.:		PHONE NO.:	
EMAIL:		EMAIL:	

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:

David R. Lightle
(President or Partner)

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: David R Lightle

Signatur Signature on file

Title: member

Date: 10/23/25

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-113-DOT
COMPANY NAME:	Lightle Enterprises of Ohio LLC
CONTACT PERSON:	Brandi Madru
CONTACT EMAIL:	bmadru@lightleenterprises.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: David Lightle Signature: Signature on file

Title: member Date: 12/03/25

Rev. 4-2025

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

File #: DT-P-0003-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.G.

AWARDING RESOLUTION
ISSUED TO MANDEL METALS, INC., D/B/A US STANDARD SIGN COMPANY
TO FURNISH AND DELIVER ALUMINUM SIGN BLANKS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $65,000.00)

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to Mandel Metals, Inc., d/b/a US Standard Sign Company, to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver aluminum sign blanks, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027 is hereby approved for issuance to Mandel Metals, Inc., d/b/a US Standard Sign Company, 11400 West Addison Avenue, Franklin Park, Illinois 60131, for a contract total not to exceed $65,000.00, per lowest responsible bid #25-113-DOT.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0119	RFP, BID, QUOTE OR RENEWAL #: #25-113-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $65,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $260,000.00
	CURRENT TERM TOTAL COST: $65,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Mandel Metals, Inc. d/b/a US Standard Sign	VENDOR #: 12124	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Sean Fallon	VENDOR CONTACT PHONE: 847-447-2234	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: sean@usstandardsign.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-15	

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 to Mandel Metals d/b/a US Standard Sign, to furnish and deliver aluminum sign blanks for the DOT Sign Shop on an as-needed basis, for the period February 1, 2026 through January 31, 2027, for a contract total not to exceed $65,000.00; per lowest responsible bid #25-113-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

Lightweight and rust free aluminum sign blanks are used with both pre-made or rolled goods sign materials to fabricate various street/traffic signs in DuPage County. (i.e. street names, speed limits, construction signs, school signs, etc.).

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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Mandel Metals, Inc. d/b/a US Standard Sign	Vendor#: 12124	Dept: Division of Transportation	Division: Accounts Payable
Attn: Sean Fallon	Email: sean@usstandardsign.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 11400 Addison Avenue	City: Franklin Park	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60131	State: IL	Zip: 60187
Phone: 847-447-2234	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Mandel Metals, Inc. d/b/a US Standard Sign	Vendor#: 12124	Dept: Division of Transportation	Division: Sign Shop
Attn:	Email:	Attn: Ed Morgan	Email: ed.morgan@dupagecounty.gov
Address: PO Box 7854	City: Carol Stream	Address: 140 N. County Farm Road	City: Wheaton
State: IL	Zip: 60197-7854	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6927	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Aluminum Sign Blanks	FY26	1500	3510	52200		15,000.00	15,000.00
2	1	EA		Aluminum Sign Blanks	FY27	1500	3510	52200		50,000.00	50,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 65,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver aluminum sign blanks for the DOT Sign Shop.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Sean Fallon, Ed Morgan, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SIGN SHOP SUPPLIES 25-113-DOT
BID TABULATION

				✓		✓		✓				✓		✓	
				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 1 - Signposts and Materials															
1	12 Gauge 1-1/2" X 1-1/2" X 1' Length	EA	1	$ 8.28	$ 8.28	**$ 3.51**	**$ 3.51**	$ 5.09	$ 5.09	NO BID		$ 7.00	$ 7.00	NO BID	
2	12 Gauge 1-3/4" X 1-3/4" X 8' Length	EA	1	$ 33.41	$ 33.41	**$ 25.31**	**$ 25.31**	$ 35.55	$ 35.55	NO BID		$ 29.00	$ 29.00	NO BID	
3	12 Gauge 1-3/4" X 1-3/4" X 10' Length	EA	1,000	$ 35.95	$ 35,950.00	**$ 34.73**	**$ 34,730.00**	$ 44.44	$ 44,440.00	NO BID		$ 36.00	$ 36,000.00	NO BID	
4	12 Gauge 1-3/4" X 1-3/4" X 11' Length	EA	1	$ 43.08	$ 43.08	**$ 34.80**	**$ 34.80**	$ 48.99	$ 48.99	NO BID		$ 40.00	$ 40.00	NO BID	
5	12 Gauge 2" X 2", 3' 6" X 42" Length	EA	1,000	$ 17.98	$ 17,980.00	**$ 15.12**	**$ 15,120.00**	$ 17.61	$ 17,610.00	NO BID		$ 16.17	$ 16,170.00	NO BID	
6	12 Gauge 2" X 2" X 6' Length	EA	500	$ 27.98	$ 13,990.00	**$ 25.63**	**$ 12,815.00**	$ 32.34	$ 16,170.00	NO BID		$ 28.00	$ 14,000.00	NO BID	
7	Signpost Cap for 1-3/4" X 1-3/4" Square Post for Flat Blade12" Length (Part #514TCG134)	EA	250	NO BID		**$ 11.43**	**$ 2,857.50**	$ 4.63	$ 1,157.50	NO BID		$ 5.00	$ 1,250.00	NO BID	
8	Break Away Coupler – 1-3/4" Square Posts (#BOS 13414)	EA	1	NO BID		**$ 63.44**	**$ 63.44**	$ 23.17	$ 23.17	NO BID		$ 150.00	$ 150.00	NO BID	
9	Fasteners – Steel Drive Rivet	EA	1,500	NO BID		**$ 0.44**	**$ 660.00**	$ 0.29	$ 435.00	NO BID		$ 0.65	$ 975.00	NO BID	
10	Unistrut Stabilization Anchor Sleeve	EA	1	NO BID		**$ 14.32**	**$ 14.32**	$ 13.58	$ 13.58	NO BID		$ 75.00	$ 75.00	NO BID	
Section 1 Total					$ 68,004.77		**$ 66,323.88**		$ 79,938.88	NO BID			$ 68,696.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 2 - Signpost Reflectors															
Category 1 - Signpost Reflectors															
1	BriteSide® BSF Red Panels	EA	250	NO BID		NO BID		NO BID		$ 42.18	$ 10,545.00	**$ 45.00**	**$ 11,250.00**	NO BID	
2	BriteSide® BSF Fluorescent Yellow Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
3	BriteSide® BSF Fluorescent Yellow Green Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
Category 2 - Linear Delineation Panels															
4	LDS-FY341.5 3M™ Linear Delineation Panels 31” x 1.5”, Yellow, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
5	LDS-W341.5 3M™ Linear Delineation Panels 31” x 1.5”, White, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
	Section 2 Total			NO BID		NO BID			$ 996.00		$ 33,300.00		**$ 35,550.00**	NO BID	
Section 3 - Reflective Sheeting Rolled Goods															
1	Scotchlite™ Electro-Cut™ (EC) Film Series 1170	SQ FT	1	NO BID		NO BID		$ 1.15	$ 1.15	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
2	Scotchcal™ Series 7725 Vinyl Black & White	SQ FT	1	NO BID		NO BID		$ 1.79	$ 1.79	NO BID		**$ 1.53**	**$ 1.53**	NO BID	
3	48” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 918.00**	**$ 11,016.00**	NO BID	
4	36” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 688.50**	**$ 8,262.00**	NO BID	
5	36” width, 12 years warranted, Vinyl Black & White	ROLL	4	NO BID		NO BID		$ 805.50	$ 3,222.00	NO BID		**$ 688.50**	**$ 2,754.00**	NO BID	
6	Scotchlite™ Protective Overlay Film with premask - Series 1160i	SQ FT	1	NO BID		NO BID		$ 1.94	$ 1.94	NO BID		**$ 1.75**	**$ 1.75**	NO BID	
7	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 871.88	$ 3,487.52	NO BID		**$ 787.50**	**$ 3,150.00**	NO BID	
8	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,162.50	$ 4,650.00	NO BID		**$ 1,050.00**	**$ 4,200.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
9	Scotchlite™ DG3 Reflective Sheeting Series 4090 (Type ZZ) Pressure Sensitive ASTM (Type 11)	SQ FT	1	NO BID		NO BID		$ 3.21	$ 3.21	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
10	6” x 50 yards	ROLL	1	NO BID		NO BID		$ 240.75	$ 240.75	NO BID		**$ 195.00**	**$ 195.00**	NO BID	
11	9” x 50 yards	ROLL	6	NO BID		NO BID		$ 316.41	$ 1,898.46	NO BID		**$ 292.50**	**$ 1,755.00**	NO BID	
12	12” x 50 yards	ROLL	12	NO BID		NO BID		$ 481.50	$ 5,778.00	NO BID		**$ 390.00**	**$ 4,680.00**	NO BID	
13	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 722.25	$ 722.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
14	24” x 50 yards	ROLL	4	NO BID		NO BID		$ 963.00	$ 3,852.00	NO BID		**$ 780.00**	**$ 3,120.00**	NO BID	
15	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,203.75	$ 1,203.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
16	36” x 50 yards	ROLL	6	NO BID		NO BID		$ 1,444.50	$ 8,667.00	NO BID		**$ 1,170.00**	**$ 7,020.00**	NO BID	
17	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,926.00	$ 7,704.00	NO BID		**$ 1,560.00**	**$ 6,240.00**	NO BID	
18	Scotchlite™ DG3 Fluorescent Reflective Sheeting Yellow Green Series 4083 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
19	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
20	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
21	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
22	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
23	Scotchlite™ – DG3 Fluorescent Reflective Sheeting Yellow Series 4081 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
24	9” x 50 yards	ROLL	1	NO BID		NO BID		$ 316.13	$ 316.13	NO BID		**$ 292.50**	**$ 292.50**	NO BID	
25	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 632.25	$ 632.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
27	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
28	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
29	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,264.50	$ 5,058.00	NO BID		**$ 1,170.00**	**$ 4,680.00**	NO BID	
30	48” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,686.00	$ 1,686.00	NO BID		**$ 1,560.00**	**$ 1,560.00**	NO BID	
31	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Blue Series 4095 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
32	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
33	24” x 50 yards	SQ FT	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
34	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
35	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
36	Scotchlite™ Diamond Grade™ – DG3 Florescent Reflective Sheeting Orange Series 4084	SQ FT	1	NO BID		NO BID		$ 2.91	$ 2.91	NO BID		**$ 2.65**	**$ 2.65**	NO BID	
37	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 436.50	$ 436.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
38	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 873.00	$ 873.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
39	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,091.25	$ 1,091.25	NO BID		**$ 993.75**	**$ 993.75**	NO BID	
40	36” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,309.50	$ 2,619.00	NO BID		**$ 1,192.50**	**$ 2,385.00**	NO BID	
41	48” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,746.00	$ 3,492.00	NO BID		**$ 1,590.00**	**$ 3,180.00**	NO BID	
42	Scotchlite™ Reflective Sheeting Series IJ680 CR	SQ FT	1	NO BID		NO BID		$ 5.69	$ 5.69	NO BID		**$ 5.45**	**$ 5.45**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
43	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 2,560.50	$ 2,560.50	NO BID		**$ 2,452.50**	**$ 2,452.50**	NO BID	
44	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 3,414.00	$ 13,656.00	NO BID		**$ 3,270.00**	**$ 13,080.00**	NO BID	
45	Scotchlite™ Diamond Grade™ Series 983 Conspicuity Red / White	SQ FT	1	NO BID		NO BID		$ 4.00	$ 4.00	NO BID		**$ 3.74**	**$ 3.74**	NO BID	
46	1” x 50 yards	ROLL	1	NO BID		NO BID		$ 47.50	$ 47.50	NO BID		**$ 46.75**	**$ 46.75**	NO BID	
47	2” x 50 yards	ROLL	12	NO BID		NO BID		$ 98.50	$ 1,182.00	NO BID		**$ 93.50**	**$ 1,122.00**	NO BID	
48	3” x 50 yards	ROLL	1	NO BID		NO BID		$ 142.50	$ 142.50	NO BID		**$ 140.25**	**$ 140.25**	NO BID	
49	Scotchlite™ Reflective Sheeting Engineer Grade Series 3200DP (Type B) Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.98	$ 1.98	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
50	36” x 50 yards	ROLL	3	NO BID		NO BID		$ 871.50	$ 2,614.50	NO BID		**$ 508.50**	**$ 1,525.50**	NO BID	
51	48” x 50 yards	ROLL	3	NO BID		NO BID		$ 1,164.00	$ 3,492.00	NO BID		**$ 678.00**	**$ 2,034.00**	NO BID	
52	Scotchlite™ Reflective Sheeting Engineer Grade Series 3430 or 7310 Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.19	$ 1.19	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
53	12” x 50 yards	ROLL	2	NO BID		NO BID		$ 178.50	$ 357.00	NO BID		**$ 169.50**	**$ 339.00**	NO BID	
54	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 535.50	$ 2,142.00	NO BID		**$ 508.50**	**$ 2,034.00**	NO BID	
55	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 714.00	$ 2,856.00	NO BID		**$ 672.00**	**$ 2,688.00**	NO BID	
56	Clear Plastic Application Tape (TPM-5) for EC Film	SQ FT	1	NO BID		NO BID		$ 0.65	$ 0.65	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
57	9” x 100 yards	ROLL	5	NO BID		NO BID		$ 84.38	$ 421.90	NO BID		**$ 76.50**	**$ 382.50**	NO BID	
58	12” x 100 yards	ROLL	20	NO BID		NO BID		$ 112.50	$ 2,250.00	NO BID		**$ 102.00**	**$ 2,040.00**	NO BID	
59	18” x 100 yards	ROLL	20	NO BID		NO BID		$ 168.75	$ 3,375.00	NO BID		**$ 153.00**	**$ 3,060.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
60	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 225.00	$ 1,125.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
61	Standard Application Tape (SCPS-2, SCPM-3) TPM-5 for VINYL and EC Film	SQ FT	1	NO BID		NO BID		$ 0.36	$ 0.36	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
62	6” x 100 yards	ROLL	1	NO BID		NO BID		$ 108.00	$ 108.00	NO BID		**$ 51.00**	**$ 51.00**	NO BID	
63	12” x 100 yards	ROLL	5	NO BID		NO BID		$ 216.00	$ 1,080.00	NO BID		**$ 102.00**	**$ 510.00**	NO BID	
64	18” x 100 yards	ROLL	5	NO BID		NO BID		$ 121.50	$ 607.50	NO BID		**$ 153.00**	**$ 765.00**	NO BID	
65	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 432.00	$ 2,160.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
Section 3 Total				NO BID		NO BID			$ 107,324.31	NO BID			**$ 111,913.34**	NO BID	
Section 4 - Sign Faces															
1	12" x 18" Blanks	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.44**	**$ 344.00**	NO BID		$ 5.25	$ 525.00	NO BID	
2	12" x 18" R7-2A (No Parking) Symbol 3 Color	EA	100	$ 20.00	$ 2,000.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
3	12” x 18” No Motor Vehicles	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
4	12" x 36" Blanks	EA	200	$ 32.00	$ 6,400.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 10.50	$ 2,100.00	NO BID	
5	12" x 42" Blanks	EA	200	$ 36.00	$ 7,200.00	NO BID		**$ 8.02**	**$ 1,604.00**	NO BID		$ 12.25	$ 2,450.00	NO BID	
6	18" x 24" Border Faces	EA	1	$ 35.00	$ 35.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 16.00	$ 16.00	NO BID	
7	18" x 72" Blanks	EA	100	$ 76.00	$ 7,600.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 31.50	$ 3,150.00	NO BID	
8	24" County Route Marker (M1-6)	EA	50	$ 45.00	$ 2,250.00	NO BID		**$ 9.36**	**$ 468.00**	NO BID		$ 17.00	$ 850.00	NO BID	
9	24" x 30" Border Faces	EA	100	$ 48.00	$ 4,800.00	NO BID		**$ 11.65**	**$ 1,165.00**	NO BID		$ 17.50	$ 1,750.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
10	24" x 48" Blanks	EA	1	$ 70.00	$ 70.00	NO BID		**$ 18.32**	**$ 18.32**	NO BID		$ 32.00	$ 32.00	NO BID	
11	30" x 30" (RLMTR)	EA	50	$ 54.00	$ 2,700.00	NO BID		**$ 14.31**	**$ 715.50**	NO BID		$ 30.00	$ 1,500.00	NO BID	
12	30" x 36" Border Faces	EA	100	$ 62.00	$ 6,200.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 26.25	$ 2,625.00	NO BID	
13	30" x 36" Regulatory Signs	EA	100	$ 63.00	$ 6,300.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 31.88	$ 3,188.00	NO BID	
14	36" x 36" Regulatory Signs	EA	300	$ 74.00	$ 22,200.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
15	36" x 36" Blanks	EA	1	$ 75.00	$ 75.00	NO BID		**$ 20.61**	**$ 20.61**	NO BID		$ 31.50	$ 31.50	NO BID	
16	36" x 60" Blanks	EA	1	$ 130.00	$ 130.00	NO BID		**$ 34.35**	**$ 34.35**	NO BID		$ 52.50	$ 52.50	NO BID	
17	36” x 72” Blanks	EA	1	$ 160.00	$ 160.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
18	48”x 48” Blanks	EA	1	$ 115.00	$ 115.00	NO BID		**$ 36.64**	**$ 36.64**	NO BID		$ 56.00	$ 56.00	NO BID	
19	30” x 30” (Includes Circles and Octagon)	EA	100	$ 60.00	$ 6,000.00	NO BID		**$ 14.31**	**$ 1,431.00**	NO BID		$ 27.88	$ 2,788.00	NO BID	
20	36” x 36” (Includes Circles and Octagon)	EA	100	$ 85.00	$ 8,500.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 37.50	$ 3,750.00	NO BID	
21	24” x 24” (Sign Face 3 or More Colors)	EA	1	$ 53.00	$ 53.00	NO BID		**$ 9.36**	**$ 9.36**	NO BID		$ 14.00	$ 14.00	NO BID	
22	30” x 30” (Sign Face 3 or More Colors)	EA	100	$ 65.00	$ 6,500.00	NO BID		**$ 14.51**	**$ 1,451.00**	NO BID		$ 34.00	$ 3,400.00	NO BID	
23	36” x 36” (Sign Face 3 or More Colors)	EA	200	$ 90.00	$ 18,000.00	NO BID		**$ 20.81**	**$ 4,162.00**	NO BID		$ 50.00	$ 10,000.00	NO BID	
24	12” x 24” (M1-51 END 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
25	12” x 24” (M1-51 BEGIN 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
26	18” Stop Sign	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 5.15**	**$ 257.50**	NO BID		$ 9.56	$ 478.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
27	30” x 36” B/O Detour	EA	1	$ 55.00	$ 55.00	NO BID		**$ 17.38**	**$ 17.38**	NO BID		$ 38.25	$ 38.25	NO BID	
28	48” x 48” B/O Detour	EA	1	$ 90.00	$ 90.00	NO BID		**$ 36.84**	**$ 36.84**	NO BID		$ 68.00	$ 68.00	NO BID	
29	48” x 72” B/O Detour	EA	1	$ 160.00	$ 160.00	NO BID		**$ 55.16**	**$ 55.16**	NO BID		$ 102.00	$ 102.00	NO BID	
30	12” x 12” W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	$ 16.00	$ 1,600.00	NO BID		**$ 2.39**	**$ 239.00**	NO BID		$ 7.00	$ 700.00	NO BID	
31	12” x 36” Object Markers Right / Left	EA	200	$ 34.00	$ 6,800.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 12.75	$ 2,550.00	NO BID	
32	12” x 36” Blanks	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 6.87**	**$ 343.50**	NO BID		$ 10.50	$ 525.00	NO BID	
33	12” x 42” Blanks	EA	50	$ 37.00	$ 1,850.00	NO BID		**$ 8.02**	**$ 401.00**	NO BID		$ 12.25	$ 612.50	NO BID	
34	18” x 24” Blanks	EA	1	$ 33.00	$ 33.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 10.50	$ 10.50	NO BID	
35	24” x 24” Blanks	EA	1	$ 43.00	$ 43.00	NO BID		**$ 9.16**	**$ 9.16**	NO BID		$ 14.00	$ 14.00	NO BID	
36	24” x 30” Chevrons	EA	200	$ 50.00	$ 10,000.00	NO BID		**$ 11.86**	**$ 2,372.00**	NO BID		$ 21.25	$ 4,250.00	NO BID	
37	24” x 48” Double & Single Arrow	EA	20	$ 73.00	$ 1,460.00	NO BID		**$ 18.52**	**$ 370.40**	NO BID		$ 34.00	$ 680.00	NO BID	
38	30” x 36” Blanks	EA	1	$ 63.00	$ 63.00	NO BID		**$ 17.18**	**$ 17.18**	NO BID		$ 26.25	$ 26.25	NO BID	
39	36” x 36” Border Plates & Warning Signs	EA	300	$ 76.00	$ 22,800.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
40	36” x 60” Blanks	EA	1	$ 132.00	$ 132.00	NO BID		**$ 28.63**	**$ 28.63**	NO BID		$ 52.50	$ 52.50	NO BID	
41	36” x 72” Blanks	EA	1	$ 164.00	$ 164.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
42	48” x 48” Blanks	EA	1	$ 117.00	$ 117.00	NO BID		**$ 36.74**	**$ 36.74**	NO BID		$ 56.00	$ 56.00	NO BID	
43	18” x 18” (Includes Circles)	EA	1	$ 46.00	$ 46.00	NO BID		**$ 5.25**	**$ 5.25**	NO BID		$ 7.88	$ 7.88	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
44	36” x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	$ 85.00	$ 4,250.00	NO BID		**$ 20.91**	**$ 1,045.50**	NO BID		$ 49.50	$ 2,475.00	NO BID	
45	24” x 24” (Includes Circles)	EA	10	$ 54.00	$ 540.00	NO BID		**$ 9.16**	**$ 91.60**	NO BID		$ 17.00	$ 170.00	NO BID	
46	30” x 30” (Includes Circles & Text)	EA	10	$ 65.00	$ 650.00	NO BID		**$ 14.41**	**$ 144.10**	NO BID		$ 26.56	$ 265.60	NO BID	
47	36” x 36” (Includes Circles)	EA	10	$ 88.00	$ 880.00	NO BID		**$ 20.61**	**$ 206.10**	NO BID		$ 38.25	$ 382.50	NO BID	
48	12” x 24” W16-7L (Arrow)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
49	12” x 24” W16-9 (Ahead)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
50	30” x 30 (R10-15) Left and Right	EA	25	$ 56.00	$ 1,400.00	NO BID		**$ 14.31**	**$ 357.75**	NO BID		$ 26.56	$ 664.00	NO BID	
51	36” x 36” (S1-1, S2-1) Series 3983	EA	25	$ 80.00	$ 2,000.00	NO BID		**$ 20.81**	**$ 520.25**	NO BID		$ 38.25	$ 956.25	NO BID	
52	24” x 48” (S4-100) Series 3983	EA	25	$ 72.00	$ 1,800.00	NO BID		**$ 18.52**	**$ 463.00**	NO BID		$ 34.00	$ 850.00	NO BID	
53	24” x 36” (S4-102) Series 3983	EA	25	$ 54.00	$ 1,350.00	NO BID		**$ 13.74**	**$ 343.50**	NO BID		$ 25.50	$ 637.50	NO BID	
54	36” x 36” Series 3983 Bicycle, Ped, Ped Bike	EA	50	$ 80.00	$ 4,000.00	NO BID		**$ 20.61**	**$ 1,030.50**	NO BID		$ 38.25	$ 1,912.50	NO BID	
Section 4 Total					$ 179,871.00	NO BID			**$ 43,928.00**	NO BID			$ 81,964.23	NO BID	
Section 5 - Aluminum Sign Blanks															
1	6” x 12” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 2.50	$ 2.50	**$ 3.42**	**$ 3.42**
2	6” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 3.38	$ 3.38	**$ 5.12**	**$ 5.12**
3	6” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 4.50	$ 4.50	**$ 6.83**	**$ 6.83**
4	6” x 30” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.63	$ 5.63	**$ 8.54**	**$ 8.54**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
5	9” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.06	$ 5.06	**$ 7.69**	**$ 7.69**
6	9” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 6.75	$ 6.75	**$ 10.25**	**$ 10.25**
7	9” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 7.97	$ 797.00	**$ 6.93**	**$ 693.00**
8	9” x 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 956.00	**$ 8.28**	**$ 828.00**
9	12” x 18” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 6.38	$ 1,595.00	**$ 5.75**	**$ 1,437.50**
10	12" x 36" Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 6,375.00	**$ 11.06**	**$ 5,530.00**
11	12” x 36” Gauge 0.080 (Punched)	EA	50	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 637.50	**$ 11.06**	**$ 553.00**
12	12” x 42” Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 14.88	$ 7,440.00	**$ 13.15**	**$ 6,575.00**
13	15” x 21” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 9.30	$ 9.30	**$ 14.64**	**$ 14.64**
14	15” X 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 21.25	**$ 44.72**	**$ 44.72**
15	18” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 1,275.00	**$ 11.06**	**$ 1,106.00**
16	24” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 17.00	$ 1,700.00	**$ 14.75**	**$ 1,475.00**
17	24” x 24” Gauge 0.080 (Route Marker – See Attached) M1-6	EA	100	NO BID		NO BID		NO BID		NO BID		$ 18.00	$ 1,800.00	**$ 17.87**	**$ 1,787.00**
18	24” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 2,125.00	**$ 18.45**	**$ 1,845.00**
19	24” X 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.50	$ 2,550.00	**$ 22.11**	**$ 2,211.00**
20	48” x 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 68.00	$ 68.00	**$ 86.49**	**$ 86.49**
21	30” X 30” Round Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 28.13	$ 28.13	**$ 30.16**	**$ 30.16**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
22	36” X 36” Round Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 956.25	**$ 34.19**	**$ 854.75**
23	30” x 36” Gauge 0.080	EA	200	NO BID		NO BID		NO BID		NO BID		$ 31.88	$ 6,376.00	**$ 28.70**	**$ 5,740.00**
24	30” Stop Sign Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.00	$ 2,500.00	**$ 22.14**	**$ 2,214.00**
25	24” x 48” Gauge 0.100	EA	1	NO BID		NO BID		NO BID		NO BID		$ 34.00	$ 34.00	**$ 52.64**	**$ 52.64**
26	18” Stop Sign Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 239.00	**$ 7.97**	**$ 199.25**
27	36” X 36” (Stop) Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 36.00	$ 9,000.00	**$ 31.88**	**$ 7,970.00**
28	36” X 36” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 9,562.50	**$ 33.83**	**$ 8,457.50**
29	36” x 36” (School Pentagon) Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 3,825.00	**$ 32.34**	**$ 3,234.00**
30	30” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 26.56	$ 2,656.00	**$ 23.91**	**$ 2,391.00**
31	18” X 72” Gauge 0.125	EA	100	NO BID		NO BID		NO BID		NO BID		$ 59.67	$ 5,967.00	**$ 53.81**	**$ 5,381.00**
32	12” X 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 8.50	$ 8.50	**$ 13.30**	**$ 13.30**
33	30” X 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 83.75	$ 83.75	**$ 107.05**	**$ 107.05**
34	24” x 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 88.25**	**$ 88.25**
35	18” X 48” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 39.78	$ 39.78	**$ 49.39**	**$ 49.39**
36	18” X 54” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 44.75	$ 44.75	**$ 58.88**	**$ 58.88**
37	18” x 96” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 74.79**	**$ 74.79**
38	36” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 99.45	$ 99.45	**$ 85.63**	**$ 85.63**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
39	36” x 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 119.00	$ 119.00	**$ 118.47**	**$ 118.47**
40	48” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 125.00	$ 125.00	**$ 114.20**	**$ 114.20**
41	48” X 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 127.50	$ 127.50	**$ 137.01**	**$ 137.01**
42	54” X 24” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 47.81	$ 1,195.25	**$ 36.59**	**$ 914.75**
43	54” X 18” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 35.86	$ 896.50	**$ 27.99**	**$ 699.75**
	Section 5 Total			NO BID		NO BID		NO BID		NO BID			$ 71,419.35		**$ 63,213.97**
Section 6 - Rollup Signs															
1	Road Work Ahead - W20-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
2	One Lane Road Ahead - W20-4	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
3	Merge Left Symbol - W4-2L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
4	Merge Right Symbol - W4-2R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
5	Right Lane Closed Ahead - W20-5R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
6	Left Lane Closed Ahead - W20-5L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
7	Right Lane Closed Ahead W/Changeable Panel. Changeable panel shall say "LEFT"	EA	10	**$ 145.00**	**$ 1,450.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
8	Changeable Panel - Left Changeable panel shall say "LEFT" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
9	Changeable Panel - One Changeable panel shall say "ONE" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
10	Mowing Ahead - W21-8	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	Flagger Symbol - W20-7	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
12	Rough Grooved Surface - W8- I106	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
13	Bump - W8-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
14	Clean Up Crew Working - I1-I107c	EA	20	**$ 140.00**	**$ 2,800.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
15	Steel Plate Ahead – W8-24	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
16	Other Mutcd Rollup Signs	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
17	Collapsible Coil Spring Sign Stand for use with 48"x48" aluminum traffic signs.	EA	50	**$ 265.00**	**$ 13,250.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
18	Collapsible Coil Spring Sign Stand for use with 48"x48" rollup traffic signs.	EA	50	**$ 160.00**	**$ 8,000.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
19	Kwik Deploy Bracket for wood, u-channel, or square post mounting for signs above.	EA	40	NO BID		NO BID		NO BID		NO BID		NO BID		NO BID	
	Section 6 Total				**$ 42,930.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

NOTES
1. Barricade Lites, Inc.'s Bid Tabulation was adjusted to correct for a submission error:
   a. Section 1 Total was corrected from $51,822.77 to $68,004.77.
2. Lightle Enterprises of Ohio's Bid Tabulation was adjusted to correct for submission errors:
   a. Section 1 Total was corrected from $79,928.88 to $79,938.88.
   b. Section 3 Total was corrected from $99,635.87 to $107,324.31.
   c. Section 4 Total was corrected from $43,076.16 to $43,928.00.
3. MD Solutions' Bid Tabulation was adjusted to correct for submission errors:
   a. Section 3 Total was corrected from $111,913.30 to $111,913.34.
   b. Section 4 Total was corrected from $77,177.58 to $81,964.23.
   c. Section 5 Total was corrected from $70,277.91 to $71,419.35.

Bid Opening 10/24/25 @ 2:30 PM	SR, BR
Invitations Sent	33
Total Vendors Requesting Documents	4
Total Bid Responses	6

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
53	24” x 36” (S4-102) Series 3983	EA	25	$	$
54	36” x 36” Series 3983 Bicycle, Ped, Ped Bike	EA	50	$	$
				Section 4 - GRAND TOTAL	$

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
→	**Section 5: Aluminum Sign Blanks**			NO BID: _____	
1	6” x 12” Gauge 0.080	EA	1	$ 3.42	$ 3.42
2	6” x 18” Gauge 0.080	EA	1	$ 5.12	$ 5.12
3	6” x 24” Gauge 0.080	EA	1	$ 6.83	$ 6.83
4	6” x 30” Gauge 0.080	EA	1	$ 8.54	$ 8.54
5	9” x 18” Gauge 0.080	EA	1	$ 7.69	$ 7.69
6	9” x 24” Gauge 0.080	EA	1	$ 10.25	$ 10.25
7	9” x 30” Gauge 0.080	EA	100	$ 6.93	$ 693.00
8	9” x 36” Gauge 0.080	EA	100	$ 8.28	$ 828.00
9	12” x 18” Gauge 0.080	EA	250	$ 5.75	$ 1437.50
10	12" x 36" Gauge 0.080 (No Holes) Street Names	EA	500	$ 11.06	$ 5530.00
11	12” x 36” Gauge 0.080 (Punched)	EA	50	$ 11.06	$ 553.00
12	12” x 42” Gauge 0.080 (No Holes) Street Names	EA	500	$ 13.15	$ 6575.00
13	15” x 21” Gauge 0.080	EA	1	$ 14.64	$ 14.64
14	15” X 48” Gauge 0.080	EA	1	$ 44.72	$ 44.72
15	18” x 24” Gauge 0.080	EA	100	$ 11.06	$ 1106.00
16	24” x 24” Gauge 0.080	EA	100	$ 14.75	$ 1475.00
17	24” x 24” Gauge 0.080 (Route Marker – See Attached) M1-6	EA	100	$ 17.87	$ 1787.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
18	24” x 30” Gauge 0.080	EA	100	$ 18.45	$ 1845.00
19	24” X 36” Gauge 0.080	EA	100	$ 22.11	$ 2211.00
20	48” x 48” Gauge 0.080	EA	1	$ 86.49	$ 86.49
21	30” X 30” Round Gauge 0.080	EA	1	$ 30.16	$ 30.16
22	36” X 36” Round Gauge 0.080	EA	25	$ 34.19	$ 854.75
23	30” x 36” Gauge 0.080	EA	200	$ 28.70	$ 5740.00
24	30” Stop Sign Gauge 0.080	EA	100	$ 22.14	$ 2214.00
25	24” x 48” Gauge 0.100	EA	1	$ 52.64	$ 52.64
26	18” Stop Sign Gauge 0.080	EA	25	$ 7.97	$ 199.25
27	36” X 36” (Stop) Gauge 0.080	EA	250	$ 31.88	$ 7970.00
28	36” X 36” Gauge 0.080	EA	250	$ 33.83	$ 8457.50
29	36” x 36” (School Pentagon) Gauge 0.080	EA	100	$ 32.34	$ 3234.00
30	30” x 30” Gauge 0.080	EA	100	$ 23.91	$ 2391.00
31	18” X 72” Gauge 0.125	EA	100	$ 53.81	$ 5381.00
32	12” X 24” Gauge 0.080	EA	1	$ 13.30	$ 13.30
33	30” X 72” Gauge 0.125	EA	1	$ 107.05	$ 88.25
34	24” x 72” Gauge 0.125	EA	1	$ 88.25	$ 49.39
35	18” X 48” Gauge 0.125	EA	1	$ 49.39	$ 49.39
36	18” X 54” Gauge 0.125	EA	1	$ 58.88	$ 58.88
37	18” x 96” Gauge 0.10	EA	1	$ 74.79	$ 74.79
38	36” x 60” Gauge 0.10	EA	1	$ 85.63	$ 85.63
39	36” x 72” Gauge 0.10	EA	1	$ 118.47	$ 118.47
40	48” x 60” Gauge 0.10	EA	1	$ 114.20	$ 114.20

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
41	48” X 72” Gauge 0.10	EA	1	$ 137.01	$ 137.01
42	54” X 24” Gauge 0.10	EA	25	$ 36.59	$ 914.75
43	54” X 18” Gauge 0.10	EA	25	$ 27.99	$ 699.75
			→	**Section 5 - GRAND TOTAL**	$ 63213.97

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 6: ROLLUP SIGNS				NO BID: ✓	
1	Road Work Ahead - W20-1	EA	10	$	$
2	One Lane Road Ahead - W20-4	EA	10	$	$
3	Merge Left Symbol - W4-2L	EA	10	$	
4	Merge Right Symbol - W4-2R	EA	10	$	$
5	Right Lane Closed Ahead - W20-5R	EA	10	$	$
6	Left Lane Closed Ahead - W20-5L	EA	10	$	$
7	Right Lane Closed Ahead W/Changeable Panel. Changeable panel shall say “LEFT”	EA	10	$	$
8	Changeable Panel – Left Changeable panel shall say “LEFT” and be sized to fit over the “Right” of the Changeable Right Lane Closed Sign above.	EA	10	$	$
9	Changeable Panel – One Changeable panel shall say “ONE” and be sized to fit over the “Right” of the Changeable Right Lane Closed Sign above.	EA	10	$	
10	Mowing Ahead - W21-8	EA	10	$	$
11	Flagger Symbol - W20-7	EA	10	$	$
12	Rough Grooved Surface - W8- I106	EA	10	$	$
13	Bump - W8-1	EA	10	$	
14	Clean Up Crew Working - I1-I107c	EA	20	$	
15	Steel Plate Ahead – W8-24	EA	10	$	$

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:	Sign Shop Supplies 25-113-DOT
COMPANY NAME:	US Standard Sign
MAIN ADDRESS:	11400 Addison Ave
CITY, STATE, ZIP CODE:	Franklin Park, IL 60131
TELPHONE NO.:	847-447-2234
BID CONTACT PERSON:	Sean Fallon
CONTACT EMAIL:	sean@usstandardsign.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	US Standard Sign	NAME:	US. Standard Sign Company
CONTACT:	Sean Fallon	CONTACT:	Sean Fallon
ADDRESS:	11400 Addison Ave	ADDRESS:	PO Box 7854
CITY, ST., ZIP:	Franklin Park, IL 60131	CITY, ST., ZIP:	Carol Stream, IL 60197-7854
PHONE NO.:	847-447-2234	PHONE NO.:	847-447-2234
EMAIL:	sean@usstandardsign.com	EMAIL:	sean@usstandardsign.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:

Mike Ward, President
(President or Partner)

Daniel Martin, Vice President
(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: Sean Fallon

Signature: Signature on file

Title: Sales

Date: 10/23/2025

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:	Sign Shop Supplies 25-113-DOT
COMPANY NAME:	US Standard Sign
CONTACT PERSON:	Sean Fallon
CONTACT EMAIL:	sean@usstandardsign.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: Sean Fallon Signature Signature on file

Title: Sales Date: 12/02/2025

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

File #: DT-P-0004-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.H.

AWARDING RESOLUTION
ISSUED TO DECKER SUPPLY COMPANY
TO FURNISH AND DELIVER SIGN POSTS
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $67,000.00)

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to Decker Supply Company, to furnish and deliver sign posts, as needed for the Division of Transportation, for the period of February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver sign posts, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to Decker Supply Company, 1115 O'Neill Avenue, Madison, Wisc. 53704, for a contract total not to exceed $67,000.00, per lowest responsible bid #25-113-DOT.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0120	RFP, BID, QUOTE OR RENEWAL #: #25-113-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $67,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $268,000.00
	CURRENT TERM TOTAL COST: $67,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Decker Supply Co., Inc.	VENDOR #: 10546	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Brad Bedinger	VENDOR CONTACT PHONE: 217-825-9369	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: bedingerb@deckerpost.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-10	

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 to Decker Supply Co., Inc., to furnish and deliver signpost and materials for the DOT Sign Shop on an as-needed basis, for the period February 1, 2026 through January 31, 2027, for a contract total not to exceed $67,000.00; per lowest responsible bid #25-113-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

The primary function of the DOT Sign Shop is to ensure that signs are fabricated, erected and maintained along County highways and trails. This contract allows DOT to purchase posts and hardware for safely mounting signage along County highways and trails.

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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Decker Supply Co., Inc.	Vendor#: 10546	Dept: Division of Transportation	Division: Accounts Payable
Attn: Brad Bedinger	Email: bedingerb@deckerpost.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1115 O'Neill Ave	City: Madison	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53704	State: IL	Zip: 60187
Phone: 217-825-9369	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Decker Supply Co., Inc.	Vendor#: 10546	Dept: Division of Transportation	Division: Sign Shop
Attn:	Email:	Attn: Ed Morgan	Email: ed.morgan@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6927	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Signpost and Materials	FY26	1500	3510	52200		17,000.00	17,000.00
2	1	EA		Signpost and Materials	FY27	1500	3510	52200		50,000.00	50,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 67,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver signposts and materials for the DOT Sign Shop.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Brad Bedinger, Ed Morgan, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SIGN SHOP SUPPLIES 25-113-DOT
BID TABULATION

				✓		✓		✓				✓		✓	
				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 1 - Signposts and Materials															
1	12 Gauge 1-1/2” X 1-1/2” X 1’ Length	EA	1	$ 8.28	$ 8.28	**$ 3.51**	**$ 3.51**	$ 5.09	$ 5.09	NO BID		$ 7.00	$ 7.00	NO BID	
2	12 Gauge 1-3/4” X 1-3/4” X 8’ Length	EA	1	$ 33.41	$ 33.41	**$ 25.31**	**$ 25.31**	$ 35.55	$ 35.55	NO BID		$ 29.00	$ 29.00	NO BID	
3	12 Gauge 1-3/4” X 1-3/4” X 10’ Length	EA	1,000	$ 35.95	$ 35,950.00	**$ 34.73**	**$ 34,730.00**	$ 44.44	$ 44,440.00	NO BID		$ 36.00	$ 36,000.00	NO BID	
4	12 Gauge 1-3/4” X 1-3/4” X 11’ Length	EA	1	$ 43.08	$ 43.08	**$ 34.80**	**$ 34.80**	$ 48.99	$ 48.99	NO BID		$ 40.00	$ 40.00	NO BID	
5	12 Gauge 2” X 2”, 3’ 6” X 42” Length	EA	1,000	$ 17.98	$ 17,980.00	**$ 15.12**	**$ 15,120.00**	$ 17.61	$ 17,610.00	NO BID		$ 16.17	$ 16,170.00	NO BID	
6	12 Gauge 2” X 2” X 6’ Length	EA	500	$ 27.98	$ 13,990.00	**$ 25.63**	**$ 12,815.00**	$ 32.34	$ 16,170.00	NO BID		$ 28.00	$ 14,000.00	NO BID	
7	Signpost Cap for 1-3/4” X 1-3/4” Square Post for Flat Blade12” Length (Part #514TCG134)	EA	250	NO BID		**$ 11.43**	**$ 2,857.50**	$ 4.63	$ 1,157.50	NO BID		$ 5.00	$ 1,250.00	NO BID	
8	Break Away Coupler – 1-3/4" Square Posts (#BOS 13414)	EA	1	NO BID		**$ 63.44**	**$ 63.44**	$ 23.17	$ 23.17	NO BID		$ 150.00	$ 150.00	NO BID	
9	Fasteners – Steel Drive Rivet	EA	1,500	NO BID		**$ 0.44**	**$ 660.00**	$ 0.29	$ 435.00	NO BID		$ 0.65	$ 975.00	NO BID	
10	Unistrut Stabilization Anchor Sleeve	EA	1	NO BID		**$ 14.32**	**$ 14.32**	$ 13.58	$ 13.58	NO BID		$ 75.00	$ 75.00	NO BID	
Section 1 Total					$ 68,004.77		**$ 66,323.88**		$ 79,938.88	NO BID			$ 68,696.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 2 - Signpost Reflectors															
Category 1 - Signpost Reflectors															
1	BriteSide® BSF Red Panels	EA	250	NO BID		NO BID		NO BID		$ 42.18	$ 10,545.00	**$ 45.00**	**$ 11,250.00**	NO BID	
2	BriteSide® BSF Fluorescent Yellow Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
3	BriteSide® BSF Fluorescent Yellow Green Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
Category 2 - Linear Delineation Panels															
4	LDS-FY341.5 3M™ Linear Delineation Panels 31” x 1.5”, Yellow, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
5	LDS-W341.5 3M™ Linear Delineation Panels 31” x 1.5”, White, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
	Section 2 Total			NO BID		NO BID			$ 996.00		$ 33,300.00		**$ 35,550.00**	NO BID	
Section 3 - Reflective Sheeting Rolled Goods															
1	Scotchlite™ Electro-Cut™ (EC) Film Series 1170	SQ FT	1	NO BID		NO BID		$ 1.15	$ 1.15	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
2	Scotchcal™ Series 7725 Vinyl Black & White	SQ FT	1	NO BID		NO BID		$ 1.79	$ 1.79	NO BID		**$ 1.53**	**$ 1.53**	NO BID	
3	48” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 918.00**	**$ 11,016.00**	NO BID	
4	36” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 688.50**	**$ 8,262.00**	NO BID	
5	36” width, 12 years warranted, Vinyl Black & White	ROLL	4	NO BID		NO BID		$ 805.50	$ 3,222.00	NO BID		**$ 688.50**	**$ 2,754.00**	NO BID	
6	Scotchlite™ Protective Overlay Film with premask - Series 1160i	SQ FT	1	NO BID		NO BID		$ 1.94	$ 1.94	NO BID		**$ 1.75**	**$ 1.75**	NO BID	
7	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 871.88	$ 3,487.52	NO BID		**$ 787.50**	**$ 3,150.00**	NO BID	
8	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,162.50	$ 4,650.00	NO BID		**$ 1,050.00**	**$ 4,200.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
9	Scotchlite™ DG3 Reflective Sheeting Series 4090 (Type ZZ) Pressure Sensitive ASTM (Type 11)	SQ FT	1	NO BID		NO BID		$ 3.21	$ 3.21	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
10	6” x 50 yards	ROLL	1	NO BID		NO BID		$ 240.75	$ 240.75	NO BID		**$ 195.00**	**$ 195.00**	NO BID	
11	9” x 50 yards	ROLL	6	NO BID		NO BID		$ 316.41	$ 1,898.46	NO BID		**$ 292.50**	**$ 1,755.00**	NO BID	
12	12” x 50 yards	ROLL	12	NO BID		NO BID		$ 481.50	$ 5,778.00	NO BID		**$ 390.00**	**$ 4,680.00**	NO BID	
13	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 722.25	$ 722.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
14	24” x 50 yards	ROLL	4	NO BID		NO BID		$ 963.00	$ 3,852.00	NO BID		**$ 780.00**	**$ 3,120.00**	NO BID	
15	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,203.75	$ 1,203.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
16	36” x 50 yards	ROLL	6	NO BID		NO BID		$ 1,444.50	$ 8,667.00	NO BID		**$ 1,170.00**	**$ 7,020.00**	NO BID	
17	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,926.00	$ 7,704.00	NO BID		**$ 1,560.00**	**$ 6,240.00**	NO BID	
18	Scotchlite™ DG3 Fluorescent Reflective Sheeting Yellow Green Series 4083 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
19	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
20	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
21	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
22	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
23	Scotchlite™ – DG3 Fluorescent Reflective Sheeting Yellow Series 4081 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
24	9” x 50 yards	ROLL	1	NO BID		NO BID		$ 316.13	$ 316.13	NO BID		**$ 292.50**	**$ 292.50**	NO BID	
25	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 632.25	$ 632.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
27	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
28	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
29	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,264.50	$ 5,058.00	NO BID		**$ 1,170.00**	**$ 4,680.00**	NO BID	
30	48” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,686.00	$ 1,686.00	NO BID		**$ 1,560.00**	**$ 1,560.00**	NO BID	
31	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Blue Series 4095 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
32	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
33	24” x 50 yards	SQ FT	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
34	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
35	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
36	Scotchlite™ Diamond Grade™ – DG3 Florescent Reflective Sheeting Orange Series 4084	SQ FT	1	NO BID		NO BID		$ 2.91	$ 2.91	NO BID		**$ 2.65**	**$ 2.65**	NO BID	
37	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 436.50	$ 436.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
38	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 873.00	$ 873.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
39	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,091.25	$ 1,091.25	NO BID		**$ 993.75**	**$ 993.75**	NO BID	
40	36” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,309.50	$ 2,619.00	NO BID		**$ 1,192.50**	**$ 2,385.00**	NO BID	
41	48” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,746.00	$ 3,492.00	NO BID		**$ 1,590.00**	**$ 3,180.00**	NO BID	
42	Scotchlite™ Reflective Sheeting Series IJ680 CR	SQ FT	1	NO BID		NO BID		$ 5.69	$ 5.69	NO BID		**$ 5.45**	**$ 5.45**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
43	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 2,560.50	$ 2,560.50	NO BID		**$ 2,452.50**	**$ 2,452.50**	NO BID	
44	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 3,414.00	$ 13,656.00	NO BID		**$ 3,270.00**	**$ 13,080.00**	NO BID	
45	Scotchlite™ Diamond Grade™ Series 983 Conspicuity Red / White	SQ FT	1	NO BID		NO BID		$ 4.00	$ 4.00	NO BID		**$ 3.74**	**$ 3.74**	NO BID	
46	1” x 50 yards	ROLL	1	NO BID		NO BID		$ 47.50	$ 47.50	NO BID		**$ 46.75**	**$ 46.75**	NO BID	
47	2” x 50 yards	ROLL	12	NO BID		NO BID		$ 98.50	$ 1,182.00	NO BID		**$ 93.50**	**$ 1,122.00**	NO BID	
48	3” x 50 yards	ROLL	1	NO BID		NO BID		$ 142.50	$ 142.50	NO BID		**$ 140.25**	**$ 140.25**	NO BID	
49	Scotchlite™ Reflective Sheeting Engineer Grade Series 3200DP (Type B) Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.98	$ 1.98	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
50	36” x 50 yards	ROLL	3	NO BID		NO BID		$ 871.50	$ 2,614.50	NO BID		**$ 508.50**	**$ 1,525.50**	NO BID	
51	48” x 50 yards	ROLL	3	NO BID		NO BID		$ 1,164.00	$ 3,492.00	NO BID		**$ 678.00**	**$ 2,034.00**	NO BID	
52	Scotchlite™ Reflective Sheeting Engineer Grade Series 3430 or 7310 Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.19	$ 1.19	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
53	12” x 50 yards	ROLL	2	NO BID		NO BID		$ 178.50	$ 357.00	NO BID		**$ 169.50**	**$ 339.00**	NO BID	
54	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 535.50	$ 2,142.00	NO BID		**$ 508.50**	**$ 2,034.00**	NO BID	
55	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 714.00	$ 2,856.00	NO BID		**$ 672.00**	**$ 2,688.00**	NO BID	
56	Clear Plastic Application Tape (TPM-5) for EC Film	SQ FT	1	NO BID		NO BID		$ 0.65	$ 0.65	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
57	9” x 100 yards	ROLL	5	NO BID		NO BID		$ 84.38	$ 421.90	NO BID		**$ 76.50**	**$ 382.50**	NO BID	
58	12” x 100 yards	ROLL	20	NO BID		NO BID		$ 112.50	$ 2,250.00	NO BID		**$ 102.00**	**$ 2,040.00**	NO BID	
59	18” x 100 yards	ROLL	20	NO BID		NO BID		$ 168.75	$ 3,375.00	NO BID		**$ 153.00**	**$ 3,060.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
60	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 225.00	$ 1,125.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
61	Standard Application Tape (SCPS-2, SCPM-3) TPM-5 for VINYL and EC Film	SQ FT	1	NO BID		NO BID		$ 0.36	$ 0.36	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
62	6” x 100 yards	ROLL	1	NO BID		NO BID		$ 108.00	$ 108.00	NO BID		**$ 51.00**	**$ 51.00**	NO BID	
63	12” x 100 yards	ROLL	5	NO BID		NO BID		$ 216.00	$ 1,080.00	NO BID		**$ 102.00**	**$ 510.00**	NO BID	
64	18” x 100 yards	ROLL	5	NO BID		NO BID		$ 121.50	$ 607.50	NO BID		**$ 153.00**	**$ 765.00**	NO BID	
65	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 432.00	$ 2,160.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
Section 3 Total				NO BID		NO BID			$ 107,324.31	NO BID			**$ 111,913.34**	NO BID	
Section 4 - Sign Faces															
1	12" x 18" Blanks	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.44**	**$ 344.00**	NO BID		$ 5.25	$ 525.00	NO BID	
2	12" x 18" R7-2A (No Parking) Symbol 3 Color	EA	100	$ 20.00	$ 2,000.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
3	12” x 18” No Motor Vehicles	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
4	12" x 36" Blanks	EA	200	$ 32.00	$ 6,400.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 10.50	$ 2,100.00	NO BID	
5	12" x 42" Blanks	EA	200	$ 36.00	$ 7,200.00	NO BID		**$ 8.02**	**$ 1,604.00**	NO BID		$ 12.25	$ 2,450.00	NO BID	
6	18" x 24" Border Faces	EA	1	$ 35.00	$ 35.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 16.00	$ 16.00	NO BID	
7	18" x 72" Blanks	EA	100	$ 76.00	$ 7,600.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 31.50	$ 3,150.00	NO BID	
8	24" County Route Marker (M1-6)	EA	50	$ 45.00	$ 2,250.00	NO BID		**$ 9.36**	**$ 468.00**	NO BID		$ 17.00	$ 850.00	NO BID	
9	24" x 30" Border Faces	EA	100	$ 48.00	$ 4,800.00	NO BID		**$ 11.65**	**$ 1,165.00**	NO BID		$ 17.50	$ 1,750.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
10	24" x 48" Blanks	EA	1	$ 70.00	$ 70.00	NO BID		**$ 18.32**	**$ 18.32**	NO BID		$ 32.00	$ 32.00	NO BID	
11	30" x 30" (RLMTR)	EA	50	$ 54.00	$ 2,700.00	NO BID		**$ 14.31**	**$ 715.50**	NO BID		$ 30.00	$ 1,500.00	NO BID	
12	30" x 36" Border Faces	EA	100	$ 62.00	$ 6,200.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 26.25	$ 2,625.00	NO BID	
13	30" x 36" Regulatory Signs	EA	100	$ 63.00	$ 6,300.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 31.88	$ 3,188.00	NO BID	
14	36" x 36" Regulatory Signs	EA	300	$ 74.00	$ 22,200.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
15	36" x 36" Blanks	EA	1	$ 75.00	$ 75.00	NO BID		**$ 20.61**	**$ 20.61**	NO BID		$ 31.50	$ 31.50	NO BID	
16	36" x 60" Blanks	EA	1	$ 130.00	$ 130.00	NO BID		**$ 34.35**	**$ 34.35**	NO BID		$ 52.50	$ 52.50	NO BID	
17	36” x 72” Blanks	EA	1	$ 160.00	$ 160.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
18	48”x 48” Blanks	EA	1	$ 115.00	$ 115.00	NO BID		**$ 36.64**	**$ 36.64**	NO BID		$ 56.00	$ 56.00	NO BID	
19	30” x 30” (Includes Circles and Octagon)	EA	100	$ 60.00	$ 6,000.00	NO BID		**$ 14.31**	**$ 1,431.00**	NO BID		$ 27.88	$ 2,788.00	NO BID	
20	36” x 36” (Includes Circles and Octagon)	EA	100	$ 85.00	$ 8,500.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 37.50	$ 3,750.00	NO BID	
21	24” x 24” (Sign Face 3 or More Colors)	EA	1	$ 53.00	$ 53.00	NO BID		**$ 9.36**	**$ 9.36**	NO BID		$ 14.00	$ 14.00	NO BID	
22	30” x 30” (Sign Face 3 or More Colors)	EA	100	$ 65.00	$ 6,500.00	NO BID		**$ 14.51**	**$ 1,451.00**	NO BID		$ 34.00	$ 3,400.00	NO BID	
23	36” x 36” (Sign Face 3 or More Colors)	EA	200	$ 90.00	$ 18,000.00	NO BID		**$ 20.81**	**$ 4,162.00**	NO BID		$ 50.00	$ 10,000.00	NO BID	
24	12” x 24” (M1-51 END 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
25	12” x 24” (M1-51 BEGIN 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
26	18” Stop Sign	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 5.15**	**$ 257.50**	NO BID		$ 9.56	$ 478.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
27	30” x 36” B/O Detour	EA	1	$ 55.00	$ 55.00	NO BID		**$ 17.38**	**$ 17.38**	NO BID		$ 38.25	$ 38.25	NO BID	
28	48” x 48” B/O Detour	EA	1	$ 90.00	$ 90.00	NO BID		**$ 36.84**	**$ 36.84**	NO BID		$ 68.00	$ 68.00	NO BID	
29	48” x 72” B/O Detour	EA	1	$ 160.00	$ 160.00	NO BID		**$ 55.16**	**$ 55.16**	NO BID		$ 102.00	$ 102.00	NO BID	
30	12” x 12” W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	$ 16.00	$ 1,600.00	NO BID		**$ 2.39**	**$ 239.00**	NO BID		$ 7.00	$ 700.00	NO BID	
31	12” x 36” Object Markers Right / Left	EA	200	$ 34.00	$ 6,800.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 12.75	$ 2,550.00	NO BID	
32	12” x 36” Blanks	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 6.87**	**$ 343.50**	NO BID		$ 10.50	$ 525.00	NO BID	
33	12” x 42” Blanks	EA	50	$ 37.00	$ 1,850.00	NO BID		**$ 8.02**	**$ 401.00**	NO BID		$ 12.25	$ 612.50	NO BID	
34	18” x 24” Blanks	EA	1	$ 33.00	$ 33.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 10.50	$ 10.50	NO BID	
35	24” x 24” Blanks	EA	1	$ 43.00	$ 43.00	NO BID		**$ 9.16**	**$ 9.16**	NO BID		$ 14.00	$ 14.00	NO BID	
36	24” x 30” Chevrons	EA	200	$ 50.00	$ 10,000.00	NO BID		**$ 11.86**	**$ 2,372.00**	NO BID		$ 21.25	$ 4,250.00	NO BID	
37	24” x 48” Double & Single Arrow	EA	20	$ 73.00	$ 1,460.00	NO BID		**$ 18.52**	**$ 370.40**	NO BID		$ 34.00	$ 680.00	NO BID	
38	30” x 36” Blanks	EA	1	$ 63.00	$ 63.00	NO BID		**$ 17.18**	**$ 17.18**	NO BID		$ 26.25	$ 26.25	NO BID	
39	36” x 36” Border Plates & Warning Signs	EA	300	$ 76.00	$ 22,800.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
40	36” x 60” Blanks	EA	1	$ 132.00	$ 132.00	NO BID		**$ 28.63**	**$ 28.63**	NO BID		$ 52.50	$ 52.50	NO BID	
41	36” x 72” Blanks	EA	1	$ 164.00	$ 164.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
42	48” x 48” Blanks	EA	1	$ 117.00	$ 117.00	NO BID		**$ 36.74**	**$ 36.74**	NO BID		$ 56.00	$ 56.00	NO BID	
43	18” x 18” (Includes Circles)	EA	1	$ 46.00	$ 46.00	NO BID		**$ 5.25**	**$ 5.25**	NO BID		$ 7.88	$ 7.88	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
44	36” x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	$ 85.00	$ 4,250.00	NO BID		**$ 20.91**	**$ 1,045.50**	NO BID		$ 49.50	$ 2,475.00	NO BID	
45	24” x 24” (Includes Circles)	EA	10	$ 54.00	$ 540.00	NO BID		**$ 9.16**	**$ 91.60**	NO BID		$ 17.00	$ 170.00	NO BID	
46	30” x 30” (Includes Circles & Text)	EA	10	$ 65.00	$ 650.00	NO BID		**$ 14.41**	**$ 144.10**	NO BID		$ 26.56	$ 265.60	NO BID	
47	36” x 36” (Includes Circles)	EA	10	$ 88.00	$ 880.00	NO BID		**$ 20.61**	**$ 206.10**	NO BID		$ 38.25	$ 382.50	NO BID	
48	12” x 24” W16-7L (Arrow)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
49	12” x 24” W16-9 (Ahead)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
50	30” x 30 (R10-15) Left and Right	EA	25	$ 56.00	$ 1,400.00	NO BID		**$ 14.31**	**$ 357.75**	NO BID		$ 26.56	$ 664.00	NO BID	
51	36” x 36” (S1-1, S2-1) Series 3983	EA	25	$ 80.00	$ 2,000.00	NO BID		**$ 20.81**	**$ 520.25**	NO BID		$ 38.25	$ 956.25	NO BID	
52	24” x 48” (S4-100) Series 3983	EA	25	$ 72.00	$ 1,800.00	NO BID		**$ 18.52**	**$ 463.00**	NO BID		$ 34.00	$ 850.00	NO BID	
53	24” x 36” (S4-102) Series 3983	EA	25	$ 54.00	$ 1,350.00	NO BID		**$ 13.74**	**$ 343.50**	NO BID		$ 25.50	$ 637.50	NO BID	
54	36” x 36” Series 3983 Bicycle, Ped, Ped Bike	EA	50	$ 80.00	$ 4,000.00	NO BID		**$ 20.61**	**$ 1,030.50**	NO BID		$ 38.25	$ 1,912.50	NO BID	
Section 4 Total					$ 179,871.00	NO BID			**$ 43,928.00**	NO BID			$ 81,964.23	NO BID	
Section 5 - Aluminum Sign Blanks															
1	6” x 12” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 2.50	$ 2.50	**$ 3.42**	**$ 3.42**
2	6” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 3.38	$ 3.38	**$ 5.12**	**$ 5.12**
3	6” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 4.50	$ 4.50	**$ 6.83**	**$ 6.83**
4	6” x 30” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.63	$ 5.63	**$ 8.54**	**$ 8.54**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
5	9” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.06	$ 5.06	**$ 7.69**	**$ 7.69**
6	9” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 6.75	$ 6.75	**$ 10.25**	**$ 10.25**
7	9” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 7.97	$ 797.00	**$ 6.93**	**$ 693.00**
8	9” x 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 956.00	**$ 8.28**	**$ 828.00**
9	12” x 18” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 6.38	$ 1,595.00	**$ 5.75**	**$ 1,437.50**
10	12" x 36" Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 6,375.00	**$ 11.06**	**$ 5,530.00**
11	12” x 36” Gauge 0.080 (Punched)	EA	50	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 637.50	**$ 11.06**	**$ 553.00**
12	12” x 42” Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 14.88	$ 7,440.00	**$ 13.15**	**$ 6,575.00**
13	15” x 21” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 9.30	$ 9.30	**$ 14.64**	**$ 14.64**
14	15” X 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 21.25	**$ 44.72**	**$ 44.72**
15	18” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 1,275.00	**$ 11.06**	**$ 1,106.00**
16	24” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 17.00	$ 1,700.00	**$ 14.75**	**$ 1,475.00**
17	24” x 24” Gauge 0.080 (Route Marker – See Attached) M1-6	EA	100	NO BID		NO BID		NO BID		NO BID		$ 18.00	$ 1,800.00	**$ 17.87**	**$ 1,787.00**
18	24” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 2,125.00	**$ 18.45**	**$ 1,845.00**
19	24” X 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.50	$ 2,550.00	**$ 22.11**	**$ 2,211.00**
20	48” x 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 68.00	$ 68.00	**$ 86.49**	**$ 86.49**
21	30” X 30” Round Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 28.13	$ 28.13	**$ 30.16**	**$ 30.16**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
22	36” X 36” Round Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 956.25	**$ 34.19**	**$ 854.75**
23	30” x 36” Gauge 0.080	EA	200	NO BID		NO BID		NO BID		NO BID		$ 31.88	$ 6,376.00	**$ 28.70**	**$ 5,740.00**
24	30” Stop Sign Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.00	$ 2,500.00	**$ 22.14**	**$ 2,214.00**
25	24” x 48” Gauge 0.100	EA	1	NO BID		NO BID		NO BID		NO BID		$ 34.00	$ 34.00	**$ 52.64**	**$ 52.64**
26	18” Stop Sign Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 239.00	**$ 7.97**	**$ 199.25**
27	36” X 36” (Stop) Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 36.00	$ 9,000.00	**$ 31.88**	**$ 7,970.00**
28	36” X 36” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 9,562.50	**$ 33.83**	**$ 8,457.50**
29	36” x 36” (School Pentagon) Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 3,825.00	**$ 32.34**	**$ 3,234.00**
30	30” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 26.56	$ 2,656.00	**$ 23.91**	**$ 2,391.00**
31	18” X 72” Gauge 0.125	EA	100	NO BID		NO BID		NO BID		NO BID		$ 59.67	$ 5,967.00	**$ 53.81**	**$ 5,381.00**
32	12” X 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 8.50	$ 8.50	**$ 13.30**	**$ 13.30**
33	30” X 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 83.75	$ 83.75	**$ 107.05**	**$ 107.05**
34	24” x 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 88.25**	**$ 88.25**
35	18” X 48” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 39.78	$ 39.78	**$ 49.39**	**$ 49.39**
36	18” X 54” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 44.75	$ 44.75	**$ 58.88**	**$ 58.88**
37	18” x 96” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 74.79**	**$ 74.79**
38	36” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 99.45	$ 99.45	**$ 85.63**	**$ 85.63**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
39	36” x 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 119.00	$ 119.00	**$ 118.47**	**$ 118.47**
40	48” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 125.00	$ 125.00	**$ 114.20**	**$ 114.20**
41	48” X 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 127.50	$ 127.50	**$ 137.01**	**$ 137.01**
42	54” X 24” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 47.81	$ 1,195.25	**$ 36.59**	**$ 914.75**
43	54” X 18” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 35.86	$ 896.50	**$ 27.99**	**$ 699.75**
	Section 5 Total			NO BID		NO BID		NO BID		NO BID			$ 71,419.35		**$ 63,213.97**
Section 6 - Rollup Signs															
1	Road Work Ahead - W20-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
2	One Lane Road Ahead - W20-4	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
3	Merge Left Symbol - W4-2L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
4	Merge Right Symbol - W4-2R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
5	Right Lane Closed Ahead - W20-5R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
6	Left Lane Closed Ahead - W20-5L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
7	Right Lane Closed Ahead W/Changeable Panel. Changeable panel shall say "LEFT"	EA	10	**$ 145.00**	**$ 1,450.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
8	Changeable Panel - Left Changeable panel shall say "LEFT" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
9	Changeable Panel - One Changeable panel shall say "ONE" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
10	Mowing Ahead - W21-8	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	Flagger Symbol - W20-7	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
12	Rough Grooved Surface - W8- I106	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
13	Bump - W8-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
14	Clean Up Crew Working - I1-I107c	EA	20	**$ 140.00**	**$ 2,800.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
15	Steel Plate Ahead – W8-24	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
16	Other Mutcd Rollup Signs	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
17	Collapsible Coil Spring Sign Stand for use with 48"x48" aluminum traffic signs.	EA	50	**$ 265.00**	**$ 13,250.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
18	Collapsible Coil Spring Sign Stand for use with 48"x48" rollup traffic signs.	EA	50	**$ 160.00**	**$ 8,000.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
19	Kwik Deploy Bracket for wood, u-channel, or square post mounting for signs above.	EA	40	NO BID		NO BID		NO BID		NO BID		NO BID		NO BID	
	Section 6 Total				**$ 42,930.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

NOTES
1. Barricade Lites, Inc.'s Bid Tabulation was adjusted to correct for a submission error:
   a. Section 1 Total was corrected from $51,822.77 to $68,004.77.
2. Lightle Enterprises of Ohio's Bid Tabulation was adjusted to correct for submission errors:
   a. Section 1 Total was corrected from $79,928.88 to $79,938.88.
   b. Section 3 Total was corrected from $99,635.87 to $107,324.31.
   c. Section 4 Total was corrected from $43,076.16 to $43,928.00.
3. MD Solutions' Bid Tabulation was adjusted to correct for submission errors:
   a. Section 3 Total was corrected from $111,913.30 to $111,913.34.
   b. Section 4 Total was corrected from $77,177.58 to $81,964.23.
   c. Section 5 Total was corrected from $70,277.91 to $71,419.35.

Bid Opening 10/24/25 @ 2:30 PM	SR, BR
Invitations Sent	33
Total Vendors Requesting Documents	4
Total Bid Responses	6

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-113-DOT
COMPANY NAME:	Decker Supply Co., Inc
CONTACT PERSON:	Brad Bedinger
CONTACT EMAIL:	bedingerb@deckerpost.com

Section II: Pricing

Quantities listed are canvassing quantities and intended to establish pricing. All goods shall be shipped F.O.B. Destination.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Section 1: Signposts and Materials				NO BID: ———	
1	12 Gauge 1-1/2" X 1-1/2" X 1' Length	EA	1	$ 3.51	$ 3.51
2	12 Gauge 1-3/4" X 1-3/4" X 8' Length	EA	1	$ 25.31	$ 25.31
3	12 Gauge 1-3/4" X 1-3/4" X 10' Length	EA	1,000	$ 34.73	$ 34,730.00
4	12 Gauge 1-3/4" X 1-3/4" X 11' Length	EA	1	$ 34.80	$ 34.80
5	12 Gauge 2" X 2", 3' 6" X 42" Length	EA	1,000	$ 15.12	$ 15,120.00
6	12 Gauge 2" X 2" X 6' Length	EA	500	$ 25.63	$ 12,815.00
7	Signpost Cap for 1-3/4" X 1-3/4" Square Post for Flat Blade12" Length (Part #514TCG134)	EA	250	$ 11.43	$ 2857.50
8	Break Away Coupler – 1-3/4" Square Posts (#BOS 13414)	EA	1	$ 63.44	$ 63.44
9	Fasteners – Steel Drive Rivet	EA	1,500	$ .44	$ 660.00
10	Unistrut Stabilization Anchor Sleeve	EA	1	$ 14.32	$ 14.32
				Section 1 - GRAND TOTAL	$66,323.88

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-113-DOT
COMPANY NAME:	Decker Supply Co Inc
MAIN ADDRESS:	1115 O'Neill Ave
CITY, STATE, ZIP CODE:	Madison, WI 53704
TELPHONE NO.:	217-825-9369
BID CONTACT PERSON:	Brad Bedinger
CONTACT EMAIL:	bedingerb@deckerpost.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Decker Supply Co Inc	NAME:	
CONTACT:	Brad Bedinge	CONTACT:	
ADDRESS:	1115 O'Neill Ave	ADDRESS:	
CITY, ST., ZIP:	Madison WI 53709	CITY, ST., ZIP:	
PHONE NO.:	217-825-9369	PHONE NO.:	
EMAIL:	bedingerb@deckerpost.com	EMAIL:	

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:

Jane Decker (President or Partner)

Reith Decker (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. NA, NA, and NA 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: Brad C Bedinger

Signature: Signature on file

Title: Sales

Date: 10/23/25

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-113-DOT
COMPANY NAME:	Decker Supply Co Inc
CONTACT PERSON:	Brad C Bedinger
CONTACT EMAIL:	bedingerb@deckerpost.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes
☒ No

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

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

Rev. 4-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Brad C Bedinger Signature: Signature on file

Title: Sales Date: 12/03/25

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

File #: DT-P-0005-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.I.

AWARDING RESOLUTION
ISSUED TO MDSOLUTIONS
TO FURNISH AND DELIVER REFLECTIVE SHEETING
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $115,000.00)

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

WHEREAS, the lowest responsible bidder has been designated, and the Transportation Committee recommends County Board approval for the issuance of a contract to MDSolutions, to furnish and deliver reflective sheeting rolled goods, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver reflective sheeting rolled goods, as needed for the Division of Transportation, for the period February 1, 2026 through January 31, 2027, is hereby approved for issuance to MDSolutions, 8225 Estetes Pkwy, Plain City, Ohio 43064, for a contract total not to exceed $115,000.00, per lowest responsible bid 25-113-DOT.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0121	RFP, BID, QUOTE OR RENEWAL #: #25-113-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $115,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $460,000.00
	CURRENT TERM TOTAL COST: $115,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: MD Solutions	VENDOR #: 26307	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Neil Louy	VENDOR CONTACT PHONE: 614-873-2222	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: neil@md-signs.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-11	

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 to MD Solutions, to furnish and deliver reflective sheeting rolled goods for the DOT Sign Shop on an as-needed basis, for the period February 1, 2026 through January 31, 2027, for a contract total not to exceed $115,000.00; per lowest responsible bid #25-113-DOT, this contract may be subject to three one-year renewals upon mutual agreement.

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

The primary function of the DOT Sign Shop is to ensure that signs are erected and maintained along County highways and trails. Rolled goods are the reflective sheeting applied to aluminum sign blanks, which provide reflectivity and enhance visibility.

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			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: MD Solutions	Vendor#: 26307	Dept: Division of Transportation	Division: Accounts Payable
Attn: Neil Louy	Email: neil@md-signs.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 8225 Estates Parkway	City: Plain City	Address: 421 N. County Farm Road	City: Wheaton
State: CH	Zip: 43064	State: IL	Zip: 60187
Phone: 614-873-2222	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: MD Solutions	Vendor#: 26307	Dept: Division of Transportation	Division: Sign Shop
Attn:	Email:	Attn: Ed Morgan	Email: ed.morgan@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6927	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Feb 1, 2026	Contract End Date (PO25): Jan 31, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Reflective Sheeting Rolled Goods	FY26	1500	3510	52200		15,000.00	15,000.00
2	1	EA		Reflective Sheeting Rolled Goods	FY27	1500	3510	52200		100,000.00	100,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 115,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver reflective sheeting rolled goods for the DOT Sign Shop.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Neil Louy, Ed Morgan, 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.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SIGN SHOP SUPPLIES 25-113-DOT
BID TABULATION

				✓		✓		✓				✓		✓	
				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 1 - Signposts and Materials															
1	12 Gauge 1-1/2” X 1-1/2” X 1’ Length	EA	1	$ 8.28	$ 8.28	**$ 3.51**	**$ 3.51**	$ 5.09	$ 5.09	NO BID		$ 7.00	$ 7.00	NO BID	
2	12 Gauge 1-3/4” X 1-3/4” X 8’ Length	EA	1	$ 33.41	$ 33.41	**$ 25.31**	**$ 25.31**	$ 35.55	$ 35.55	NO BID		$ 29.00	$ 29.00	NO BID	
3	12 Gauge 1-3/4” X 1-3/4” X 10’ Length	EA	1,000	$ 35.95	$ 35,950.00	**$ 34.73**	**$ 34,730.00**	$ 44.44	$ 44,440.00	NO BID		$ 36.00	$ 36,000.00	NO BID	
4	12 Gauge 1-3/4” X 1-3/4” X 11’ Length	EA	1	$ 43.08	$ 43.08	**$ 34.80**	**$ 34.80**	$ 48.99	$ 48.99	NO BID		$ 40.00	$ 40.00	NO BID	
5	12 Gauge 2” X 2”, 3’ 6” X 42” Length	EA	1,000	$ 17.98	$ 17,980.00	**$ 15.12**	**$ 15,120.00**	$ 17.61	$ 17,610.00	NO BID		$ 16.17	$ 16,170.00	NO BID	
6	12 Gauge 2” X 2” X 6’ Length	EA	500	$ 27.98	$ 13,990.00	**$ 25.63**	**$ 12,815.00**	$ 32.34	$ 16,170.00	NO BID		$ 28.00	$ 14,000.00	NO BID	
7	Signpost Cap for 1-3/4” X 1-3/4” Square Post for Flat Blade12” Length (Part #514TCG134)	EA	250	NO BID		**$ 11.43**	**$ 2,857.50**	$ 4.63	$ 1,157.50	NO BID		$ 5.00	$ 1,250.00	NO BID	
8	Break Away Coupler – 1-3/4" Square Posts (#BOS 13414)	EA	1	NO BID		**$ 63.44**	**$ 63.44**	$ 23.17	$ 23.17	NO BID		$ 150.00	$ 150.00	NO BID	
9	Fasteners – Steel Drive Rivet	EA	1,500	NO BID		**$ 0.44**	**$ 660.00**	$ 0.29	$ 435.00	NO BID		$ 0.65	$ 975.00	NO BID	
10	Unistrut Stabilization Anchor Sleeve	EA	1	NO BID		**$ 14.32**	**$ 14.32**	$ 13.58	$ 13.58	NO BID		$ 75.00	$ 75.00	NO BID	
Section 1 Total					$ 68,004.77		**$ 66,323.88**		$ 79,938.88	NO BID			$ 68,696.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Section 2 - Signpost Reflectors															
Category 1 - Signpost Reflectors															
1	BriteSide® BSF Red Panels	EA	250	NO BID		NO BID		NO BID		$ 42.18	$ 10,545.00	**$ 45.00**	**$ 11,250.00**	NO BID	
2	BriteSide® BSF Fluorescent Yellow Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
3	BriteSide® BSF Fluorescent Yellow Green Panels	EA	250	NO BID		NO BID		NO BID		$ 45.51	$ 11,377.50	**$ 45.00**	**$ 11,250.00**	NO BID	
Category 2 - Linear Delineation Panels															
4	LDS-FY341.5 3M™ Linear Delineation Panels 31” x 1.5”, Yellow, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
5	LDS-W341.5 3M™ Linear Delineation Panels 31” x 1.5”, White, 50/carton	EA	1	NO BID		NO BID		$ 498.00	$ 498.00	NO BID		**$ 900.00**	**$ 900.00**	NO BID	
	Section 2 Total			NO BID		NO BID			$ 996.00		$ 33,300.00		**$ 35,550.00**	NO BID	
Section 3 - Reflective Sheeting Rolled Goods															
1	Scotchlite™ Electro-Cut™ (EC) Film Series 1170	SQ FT	1	NO BID		NO BID		$ 1.15	$ 1.15	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
2	Scotchcal™ Series 7725 Vinyl Black & White	SQ FT	1	NO BID		NO BID		$ 1.79	$ 1.79	NO BID		**$ 1.53**	**$ 1.53**	NO BID	
3	48” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 918.00**	**$ 11,016.00**	NO BID	
4	36” width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	NO BID		NO BID		NO BID		NO BID		**$ 688.50**	**$ 8,262.00**	NO BID	
5	36” width, 12 years warranted, Vinyl Black & White	ROLL	4	NO BID		NO BID		$ 805.50	$ 3,222.00	NO BID		**$ 688.50**	**$ 2,754.00**	NO BID	
6	Scotchlite™ Protective Overlay Film with premask - Series 1160i	SQ FT	1	NO BID		NO BID		$ 1.94	$ 1.94	NO BID		**$ 1.75**	**$ 1.75**	NO BID	
7	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 871.88	$ 3,487.52	NO BID		**$ 787.50**	**$ 3,150.00**	NO BID	
8	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,162.50	$ 4,650.00	NO BID		**$ 1,050.00**	**$ 4,200.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
9	Scotchlite™ DG3 Reflective Sheeting Series 4090 (Type ZZ) Pressure Sensitive ASTM (Type 11)	SQ FT	1	NO BID		NO BID		$ 3.21	$ 3.21	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
10	6” x 50 yards	ROLL	1	NO BID		NO BID		$ 240.75	$ 240.75	NO BID		**$ 195.00**	**$ 195.00**	NO BID	
11	9” x 50 yards	ROLL	6	NO BID		NO BID		$ 316.41	$ 1,898.46	NO BID		**$ 292.50**	**$ 1,755.00**	NO BID	
12	12” x 50 yards	ROLL	12	NO BID		NO BID		$ 481.50	$ 5,778.00	NO BID		**$ 390.00**	**$ 4,680.00**	NO BID	
13	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 722.25	$ 722.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
14	24” x 50 yards	ROLL	4	NO BID		NO BID		$ 963.00	$ 3,852.00	NO BID		**$ 780.00**	**$ 3,120.00**	NO BID	
15	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,203.75	$ 1,203.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
16	36” x 50 yards	ROLL	6	NO BID		NO BID		$ 1,444.50	$ 8,667.00	NO BID		**$ 1,170.00**	**$ 7,020.00**	NO BID	
17	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,926.00	$ 7,704.00	NO BID		**$ 1,560.00**	**$ 6,240.00**	NO BID	
18	Scotchlite™ DG3 Fluorescent Reflective Sheeting Yellow Green Series 4083 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
19	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
20	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
21	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
22	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
23	Scotchlite™ – DG3 Fluorescent Reflective Sheeting Yellow Series 4081 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
24	9” x 50 yards	ROLL	1	NO BID		NO BID		$ 316.13	$ 316.13	NO BID		**$ 292.50**	**$ 292.50**	NO BID	
25	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	18” x 50 yards	ROLL	1	NO BID		NO BID		$ 632.25	$ 632.25	NO BID		**$ 585.00**	**$ 585.00**	NO BID	
27	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
28	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
29	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 1,264.50	$ 5,058.00	NO BID		**$ 1,170.00**	**$ 4,680.00**	NO BID	
30	48” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,686.00	$ 1,686.00	NO BID		**$ 1,560.00**	**$ 1,560.00**	NO BID	
31	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Blue Series 4095 (Type ZZ)	SQ FT	1	NO BID		NO BID		$ 2.81	$ 2.81	NO BID		**$ 2.60**	**$ 2.60**	NO BID	
32	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 421.50	$ 421.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
33	24” x 50 yards	SQ FT	1	NO BID		NO BID		$ 843.00	$ 843.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
34	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,053.75	$ 1,053.75	NO BID		**$ 975.00**	**$ 975.00**	NO BID	
35	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,264.50	$ 1,264.50	NO BID		**$ 1,170.00**	**$ 1,170.00**	NO BID	
36	Scotchlite™ Diamond Grade™ – DG3 Florescent Reflective Sheeting Orange Series 4084	SQ FT	1	NO BID		NO BID		$ 2.91	$ 2.91	NO BID		**$ 2.65**	**$ 2.65**	NO BID	
37	12” x 50 yards	ROLL	1	NO BID		NO BID		$ 436.50	$ 436.50	NO BID		**$ 390.00**	**$ 390.00**	NO BID	
38	24” x 50 yards	ROLL	1	NO BID		NO BID		$ 873.00	$ 873.00	NO BID		**$ 780.00**	**$ 780.00**	NO BID	
39	30” x 50 yards	ROLL	1	NO BID		NO BID		$ 1,091.25	$ 1,091.25	NO BID		**$ 993.75**	**$ 993.75**	NO BID	
40	36” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,309.50	$ 2,619.00	NO BID		**$ 1,192.50**	**$ 2,385.00**	NO BID	
41	48” x 50 yards	ROLL	2	NO BID		NO BID		$ 1,746.00	$ 3,492.00	NO BID		**$ 1,590.00**	**$ 3,180.00**	NO BID	
42	Scotchlite™ Reflective Sheeting Series IJ680 CR	SQ FT	1	NO BID		NO BID		$ 5.69	$ 5.69	NO BID		**$ 5.45**	**$ 5.45**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
43	36” x 50 yards	ROLL	1	NO BID		NO BID		$ 2,560.50	$ 2,560.50	NO BID		**$ 2,452.50**	**$ 2,452.50**	NO BID	
44	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 3,414.00	$ 13,656.00	NO BID		**$ 3,270.00**	**$ 13,080.00**	NO BID	
45	Scotchlite™ Diamond Grade™ Series 983 Conspicuity Red / White	SQ FT	1	NO BID		NO BID		$ 4.00	$ 4.00	NO BID		**$ 3.74**	**$ 3.74**	NO BID	
46	1” x 50 yards	ROLL	1	NO BID		NO BID		$ 47.50	$ 47.50	NO BID		**$ 46.75**	**$ 46.75**	NO BID	
47	2” x 50 yards	ROLL	12	NO BID		NO BID		$ 98.50	$ 1,182.00	NO BID		**$ 93.50**	**$ 1,122.00**	NO BID	
48	3” x 50 yards	ROLL	1	NO BID		NO BID		$ 142.50	$ 142.50	NO BID		**$ 140.25**	**$ 140.25**	NO BID	
49	Scotchlite™ Reflective Sheeting Engineer Grade Series 3200DP (Type B) Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.98	$ 1.98	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
50	36” x 50 yards	ROLL	3	NO BID		NO BID		$ 871.50	$ 2,614.50	NO BID		**$ 508.50**	**$ 1,525.50**	NO BID	
51	48” x 50 yards	ROLL	3	NO BID		NO BID		$ 1,164.00	$ 3,492.00	NO BID		**$ 678.00**	**$ 2,034.00**	NO BID	
52	Scotchlite™ Reflective Sheeting Engineer Grade Series 3430 or 7310 Pressure Sensitive	SQ FT	1	NO BID		NO BID		$ 1.19	$ 1.19	NO BID		**$ 1.13**	**$ 1.13**	NO BID	
53	12” x 50 yards	ROLL	2	NO BID		NO BID		$ 178.50	$ 357.00	NO BID		**$ 169.50**	**$ 339.00**	NO BID	
54	36” x 50 yards	ROLL	4	NO BID		NO BID		$ 535.50	$ 2,142.00	NO BID		**$ 508.50**	**$ 2,034.00**	NO BID	
55	48” x 50 yards	ROLL	4	NO BID		NO BID		$ 714.00	$ 2,856.00	NO BID		**$ 672.00**	**$ 2,688.00**	NO BID	
56	Clear Plastic Application Tape (TPM-5) for EC Film	SQ FT	1	NO BID		NO BID		$ 0.65	$ 0.65	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
57	9” x 100 yards	ROLL	5	NO BID		NO BID		$ 84.38	$ 421.90	NO BID		**$ 76.50**	**$ 382.50**	NO BID	
58	12” x 100 yards	ROLL	20	NO BID		NO BID		$ 112.50	$ 2,250.00	NO BID		**$ 102.00**	**$ 2,040.00**	NO BID	
59	18” x 100 yards	ROLL	20	NO BID		NO BID		$ 168.75	$ 3,375.00	NO BID		**$ 153.00**	**$ 3,060.00**	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
60	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 225.00	$ 1,125.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
61	Standard Application Tape (SCPS-2, SCPM-3) TPM-5 for VINYL and EC Film	SQ FT	1	NO BID		NO BID		$ 0.36	$ 0.36	NO BID		**$ 0.34**	**$ 0.34**	NO BID	
62	6” x 100 yards	ROLL	1	NO BID		NO BID		$ 108.00	$ 108.00	NO BID		**$ 51.00**	**$ 51.00**	NO BID	
63	12” x 100 yards	ROLL	5	NO BID		NO BID		$ 216.00	$ 1,080.00	NO BID		**$ 102.00**	**$ 510.00**	NO BID	
64	18” x 100 yards	ROLL	5	NO BID		NO BID		$ 121.50	$ 607.50	NO BID		**$ 153.00**	**$ 765.00**	NO BID	
65	24” x 100 yards	ROLL	5	NO BID		NO BID		$ 432.00	$ 2,160.00	NO BID		**$ 204.00**	**$ 1,020.00**	NO BID	
Section 3 Total				NO BID		NO BID			$ 107,324.31	NO BID			**$ 111,913.34**	NO BID	
Section 4 - Sign Faces															
1	12" x 18" Blanks	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.44**	**$ 344.00**	NO BID		$ 5.25	$ 525.00	NO BID	
2	12" x 18" R7-2A (No Parking) Symbol 3 Color	EA	100	$ 20.00	$ 2,000.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
3	12” x 18” No Motor Vehicles	EA	100	$ 18.00	$ 1,800.00	NO BID		**$ 3.55**	**$ 355.00**	NO BID		$ 6.38	$ 638.00	NO BID	
4	12" x 36" Blanks	EA	200	$ 32.00	$ 6,400.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 10.50	$ 2,100.00	NO BID	
5	12" x 42" Blanks	EA	200	$ 36.00	$ 7,200.00	NO BID		**$ 8.02**	**$ 1,604.00**	NO BID		$ 12.25	$ 2,450.00	NO BID	
6	18" x 24" Border Faces	EA	1	$ 35.00	$ 35.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 16.00	$ 16.00	NO BID	
7	18" x 72" Blanks	EA	100	$ 76.00	$ 7,600.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 31.50	$ 3,150.00	NO BID	
8	24" County Route Marker (M1-6)	EA	50	$ 45.00	$ 2,250.00	NO BID		**$ 9.36**	**$ 468.00**	NO BID		$ 17.00	$ 850.00	NO BID	
9	24" x 30" Border Faces	EA	100	$ 48.00	$ 4,800.00	NO BID		**$ 11.65**	**$ 1,165.00**	NO BID		$ 17.50	$ 1,750.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
10	24" x 48" Blanks	EA	1	$ 70.00	$ 70.00	NO BID		**$ 18.32**	**$ 18.32**	NO BID		$ 32.00	$ 32.00	NO BID	
11	30" x 30" (RLMTR)	EA	50	$ 54.00	$ 2,700.00	NO BID		**$ 14.31**	**$ 715.50**	NO BID		$ 30.00	$ 1,500.00	NO BID	
12	30" x 36" Border Faces	EA	100	$ 62.00	$ 6,200.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 26.25	$ 2,625.00	NO BID	
13	30" x 36" Regulatory Signs	EA	100	$ 63.00	$ 6,300.00	NO BID		**$ 17.18**	**$ 1,718.00**	NO BID		$ 31.88	$ 3,188.00	NO BID	
14	36" x 36" Regulatory Signs	EA	300	$ 74.00	$ 22,200.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
15	36" x 36" Blanks	EA	1	$ 75.00	$ 75.00	NO BID		**$ 20.61**	**$ 20.61**	NO BID		$ 31.50	$ 31.50	NO BID	
16	36" x 60" Blanks	EA	1	$ 130.00	$ 130.00	NO BID		**$ 34.35**	**$ 34.35**	NO BID		$ 52.50	$ 52.50	NO BID	
17	36” x 72” Blanks	EA	1	$ 160.00	$ 160.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
18	48”x 48” Blanks	EA	1	$ 115.00	$ 115.00	NO BID		**$ 36.64**	**$ 36.64**	NO BID		$ 56.00	$ 56.00	NO BID	
19	30” x 30” (Includes Circles and Octagon)	EA	100	$ 60.00	$ 6,000.00	NO BID		**$ 14.31**	**$ 1,431.00**	NO BID		$ 27.88	$ 2,788.00	NO BID	
20	36” x 36” (Includes Circles and Octagon)	EA	100	$ 85.00	$ 8,500.00	NO BID		**$ 20.61**	**$ 2,061.00**	NO BID		$ 37.50	$ 3,750.00	NO BID	
21	24” x 24” (Sign Face 3 or More Colors)	EA	1	$ 53.00	$ 53.00	NO BID		**$ 9.36**	**$ 9.36**	NO BID		$ 14.00	$ 14.00	NO BID	
22	30” x 30” (Sign Face 3 or More Colors)	EA	100	$ 65.00	$ 6,500.00	NO BID		**$ 14.51**	**$ 1,451.00**	NO BID		$ 34.00	$ 3,400.00	NO BID	
23	36” x 36” (Sign Face 3 or More Colors)	EA	200	$ 90.00	$ 18,000.00	NO BID		**$ 20.81**	**$ 4,162.00**	NO BID		$ 50.00	$ 10,000.00	NO BID	
24	12” x 24” (M1-51 END 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
25	12” x 24” (M1-51 BEGIN 4” Yellow/Blue with Border)	EA	25	$ 45.00	$ 1,125.00	NO BID		**$ 4.68**	**$ 117.00**	NO BID		$ 8.50	$ 212.50	NO BID	
26	18” Stop Sign	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 5.15**	**$ 257.50**	NO BID		$ 9.56	$ 478.00	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
27	30” x 36” B/O Detour	EA	1	$ 55.00	$ 55.00	NO BID		**$ 17.38**	**$ 17.38**	NO BID		$ 38.25	$ 38.25	NO BID	
28	48” x 48” B/O Detour	EA	1	$ 90.00	$ 90.00	NO BID		**$ 36.84**	**$ 36.84**	NO BID		$ 68.00	$ 68.00	NO BID	
29	48” x 72” B/O Detour	EA	1	$ 160.00	$ 160.00	NO BID		**$ 55.16**	**$ 55.16**	NO BID		$ 102.00	$ 102.00	NO BID	
30	12” x 12” W3-3 Signal Ahead Stickers (3 colors) No Border	EA	100	$ 16.00	$ 1,600.00	NO BID		**$ 2.39**	**$ 239.00**	NO BID		$ 7.00	$ 700.00	NO BID	
31	12” x 36” Object Markers Right / Left	EA	200	$ 34.00	$ 6,800.00	NO BID		**$ 6.87**	**$ 1,374.00**	NO BID		$ 12.75	$ 2,550.00	NO BID	
32	12” x 36” Blanks	EA	50	$ 33.00	$ 1,650.00	NO BID		**$ 6.87**	**$ 343.50**	NO BID		$ 10.50	$ 525.00	NO BID	
33	12” x 42” Blanks	EA	50	$ 37.00	$ 1,850.00	NO BID		**$ 8.02**	**$ 401.00**	NO BID		$ 12.25	$ 612.50	NO BID	
34	18” x 24” Blanks	EA	1	$ 33.00	$ 33.00	NO BID		**$ 6.87**	**$ 6.87**	NO BID		$ 10.50	$ 10.50	NO BID	
35	24” x 24” Blanks	EA	1	$ 43.00	$ 43.00	NO BID		**$ 9.16**	**$ 9.16**	NO BID		$ 14.00	$ 14.00	NO BID	
36	24” x 30” Chevrons	EA	200	$ 50.00	$ 10,000.00	NO BID		**$ 11.86**	**$ 2,372.00**	NO BID		$ 21.25	$ 4,250.00	NO BID	
37	24” x 48” Double & Single Arrow	EA	20	$ 73.00	$ 1,460.00	NO BID		**$ 18.52**	**$ 370.40**	NO BID		$ 34.00	$ 680.00	NO BID	
38	30” x 36” Blanks	EA	1	$ 63.00	$ 63.00	NO BID		**$ 17.18**	**$ 17.18**	NO BID		$ 26.25	$ 26.25	NO BID	
39	36” x 36” Border Plates & Warning Signs	EA	300	$ 76.00	$ 22,800.00	NO BID		**$ 20.81**	**$ 6,243.00**	NO BID		$ 38.25	$ 11,475.00	NO BID	
40	36” x 60” Blanks	EA	1	$ 132.00	$ 132.00	NO BID		**$ 28.63**	**$ 28.63**	NO BID		$ 52.50	$ 52.50	NO BID	
41	36” x 72” Blanks	EA	1	$ 164.00	$ 164.00	NO BID		**$ 41.22**	**$ 41.22**	NO BID		$ 63.00	$ 63.00	NO BID	
42	48” x 48” Blanks	EA	1	$ 117.00	$ 117.00	NO BID		**$ 36.74**	**$ 36.74**	NO BID		$ 56.00	$ 56.00	NO BID	
43	18” x 18” (Includes Circles)	EA	1	$ 46.00	$ 46.00	NO BID		**$ 5.25**	**$ 5.25**	NO BID		$ 7.88	$ 7.88	NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
44	36” x 36 (Sign Faces 3 or more colors) (W3-5) various Speed Limits	EA	50	$ 85.00	$ 4,250.00	NO BID		**$ 20.91**	**$ 1,045.50**	NO BID		$ 49.50	$ 2,475.00	NO BID	
45	24” x 24” (Includes Circles)	EA	10	$ 54.00	$ 540.00	NO BID		**$ 9.16**	**$ 91.60**	NO BID		$ 17.00	$ 170.00	NO BID	
46	30” x 30” (Includes Circles & Text)	EA	10	$ 65.00	$ 650.00	NO BID		**$ 14.41**	**$ 144.10**	NO BID		$ 26.56	$ 265.60	NO BID	
47	36” x 36” (Includes Circles)	EA	10	$ 88.00	$ 880.00	NO BID		**$ 20.61**	**$ 206.10**	NO BID		$ 38.25	$ 382.50	NO BID	
48	12” x 24” W16-7L (Arrow)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
49	12” x 24” W16-9 (Ahead)	EA	25	$ 23.00	$ 575.00	NO BID		**$ 4.88**	**$ 122.00**	NO BID		$ 8.50	$ 212.50	NO BID	
50	30” x 30 (R10-15) Left and Right	EA	25	$ 56.00	$ 1,400.00	NO BID		**$ 14.31**	**$ 357.75**	NO BID		$ 26.56	$ 664.00	NO BID	
51	36” x 36” (S1-1, S2-1) Series 3983	EA	25	$ 80.00	$ 2,000.00	NO BID		**$ 20.81**	**$ 520.25**	NO BID		$ 38.25	$ 956.25	NO BID	
52	24” x 48” (S4-100) Series 3983	EA	25	$ 72.00	$ 1,800.00	NO BID		**$ 18.52**	**$ 463.00**	NO BID		$ 34.00	$ 850.00	NO BID	
53	24” x 36” (S4-102) Series 3983	EA	25	$ 54.00	$ 1,350.00	NO BID		**$ 13.74**	**$ 343.50**	NO BID		$ 25.50	$ 637.50	NO BID	
54	36” x 36” Series 3983 Bicycle, Ped, Ped Bike	EA	50	$ 80.00	$ 4,000.00	NO BID		**$ 20.61**	**$ 1,030.50**	NO BID		$ 38.25	$ 1,912.50	NO BID	
Section 4 Total					$ 179,871.00	NO BID			**$ 43,928.00**	NO BID			$ 81,964.23	NO BID	
Section 5 - Aluminum Sign Blanks															
1	6” x 12” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 2.50	$ 2.50	**$ 3.42**	**$ 3.42**
2	6” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 3.38	$ 3.38	**$ 5.12**	**$ 5.12**
3	6” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 4.50	$ 4.50	**$ 6.83**	**$ 6.83**
4	6” x 30” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.63	$ 5.63	**$ 8.54**	**$ 8.54**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
5	9” x 18” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 5.06	$ 5.06	**$ 7.69**	**$ 7.69**
6	9” x 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 6.75	$ 6.75	**$ 10.25**	**$ 10.25**
7	9” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 7.97	$ 797.00	**$ 6.93**	**$ 693.00**
8	9” x 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 956.00	**$ 8.28**	**$ 828.00**
9	12” x 18” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 6.38	$ 1,595.00	**$ 5.75**	**$ 1,437.50**
10	12" x 36" Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 6,375.00	**$ 11.06**	**$ 5,530.00**
11	12” x 36” Gauge 0.080 (Punched)	EA	50	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 637.50	**$ 11.06**	**$ 553.00**
12	12” x 42” Gauge 0.080 (No Holes) Street Names	EA	500	NO BID		NO BID		NO BID		NO BID		$ 14.88	$ 7,440.00	**$ 13.15**	**$ 6,575.00**
13	15” x 21” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 9.30	$ 9.30	**$ 14.64**	**$ 14.64**
14	15” X 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 21.25	**$ 44.72**	**$ 44.72**
15	18” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 12.75	$ 1,275.00	**$ 11.06**	**$ 1,106.00**
16	24” x 24” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 17.00	$ 1,700.00	**$ 14.75**	**$ 1,475.00**
17	24” x 24” Gauge 0.080 (Route Marker – See Attached) M1-6	EA	100	NO BID		NO BID		NO BID		NO BID		$ 18.00	$ 1,800.00	**$ 17.87**	**$ 1,787.00**
18	24” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 21.25	$ 2,125.00	**$ 18.45**	**$ 1,845.00**
19	24” X 36” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.50	$ 2,550.00	**$ 22.11**	**$ 2,211.00**
20	48” x 48” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 68.00	$ 68.00	**$ 86.49**	**$ 86.49**
21	30” X 30” Round Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 28.13	$ 28.13	**$ 30.16**	**$ 30.16**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
22	36” X 36” Round Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 956.25	**$ 34.19**	**$ 854.75**
23	30” x 36” Gauge 0.080	EA	200	NO BID		NO BID		NO BID		NO BID		$ 31.88	$ 6,376.00	**$ 28.70**	**$ 5,740.00**
24	30” Stop Sign Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 25.00	$ 2,500.00	**$ 22.14**	**$ 2,214.00**
25	24” x 48” Gauge 0.100	EA	1	NO BID		NO BID		NO BID		NO BID		$ 34.00	$ 34.00	**$ 52.64**	**$ 52.64**
26	18” Stop Sign Gauge 0.080	EA	25	NO BID		NO BID		NO BID		NO BID		$ 9.56	$ 239.00	**$ 7.97**	**$ 199.25**
27	36” X 36” (Stop) Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 36.00	$ 9,000.00	**$ 31.88**	**$ 7,970.00**
28	36” X 36” Gauge 0.080	EA	250	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 9,562.50	**$ 33.83**	**$ 8,457.50**
29	36” x 36” (School Pentagon) Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 38.25	$ 3,825.00	**$ 32.34**	**$ 3,234.00**
30	30” x 30” Gauge 0.080	EA	100	NO BID		NO BID		NO BID		NO BID		$ 26.56	$ 2,656.00	**$ 23.91**	**$ 2,391.00**
31	18” X 72” Gauge 0.125	EA	100	NO BID		NO BID		NO BID		NO BID		$ 59.67	$ 5,967.00	**$ 53.81**	**$ 5,381.00**
32	12” X 24” Gauge 0.080	EA	1	NO BID		NO BID		NO BID		NO BID		$ 8.50	$ 8.50	**$ 13.30**	**$ 13.30**
33	30” X 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 83.75	$ 83.75	**$ 107.05**	**$ 107.05**
34	24” x 72” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 88.25**	**$ 88.25**
35	18” X 48” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 39.78	$ 39.78	**$ 49.39**	**$ 49.39**
36	18” X 54” Gauge 0.125	EA	1	NO BID		NO BID		NO BID		NO BID		$ 44.75	$ 44.75	**$ 58.88**	**$ 58.88**
37	18” x 96” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 79.56	$ 79.56	**$ 74.79**	**$ 74.79**
38	36” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 99.45	$ 99.45	**$ 85.63**	**$ 85.63**

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
39	36” x 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 119.00	$ 119.00	**$ 118.47**	**$ 118.47**
40	48” x 60” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 125.00	$ 125.00	**$ 114.20**	**$ 114.20**
41	48” X 72” Gauge 0.10	EA	1	NO BID		NO BID		NO BID		NO BID		$ 127.50	$ 127.50	**$ 137.01**	**$ 137.01**
42	54” X 24” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 47.81	$ 1,195.25	**$ 36.59**	**$ 914.75**
43	54” X 18” Gauge 0.10	EA	25	NO BID		NO BID		NO BID		NO BID		$ 35.86	$ 896.50	**$ 27.99**	**$ 699.75**
	Section 5 Total			NO BID		NO BID		NO BID		NO BID			$ 71,419.35		**$ 63,213.97**
Section 6 - Rollup Signs															
1	Road Work Ahead - W20-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
2	One Lane Road Ahead - W20-4	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
3	Merge Left Symbol - W4-2L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
4	Merge Right Symbol - W4-2R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
5	Right Lane Closed Ahead - W20-5R	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
6	Left Lane Closed Ahead - W20-5L	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
7	Right Lane Closed Ahead W/Changeable Panel. Changeable panel shall say "LEFT"	EA	10	**$ 145.00**	**$ 1,450.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
8	Changeable Panel - Left Changeable panel shall say "LEFT" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
9	Changeable Panel - One Changeable panel shall say "ONE" and be sized to fit over the "RIGHT".	EA	10	**$ 31.50**	**$ 315.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
10	Mowing Ahead - W21-8	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

				Barricade Lites, Inc.		Decker Supply Inc.		Lightle Enterprises of Ohio		Lordon Inc.		MD Solutions		US Standard Sign	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
11	Flagger Symbol - W20-7	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
12	Rough Grooved Surface - W8- I106	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
13	Bump - W8-1	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
14	Clean Up Crew Working - I1-I107c	EA	20	**$ 140.00**	**$ 2,800.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
15	Steel Plate Ahead – W8-24	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
16	Other Mutcd Rollup Signs	EA	10	**$ 140.00**	**$ 1,400.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
17	Collapsible Coil Spring Sign Stand for use with 48"x48" aluminum traffic signs.	EA	50	**$ 265.00**	**$ 13,250.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
18	Collapsible Coil Spring Sign Stand for use with 48"x48" rollup traffic signs.	EA	50	**$ 160.00**	**$ 8,000.00**	NO BID		NO BID		NO BID		NO BID		NO BID	
19	Kwik Deploy Bracket for wood, u-channel, or square post mounting for signs above.	EA	40	NO BID		NO BID		NO BID		NO BID		NO BID		NO BID	
	Section 6 Total				**$ 42,930.00**	NO BID		NO BID		NO BID		NO BID		NO BID	

NOTES
1. Barricade Lites, Inc.'s Bid Tabulation was adjusted to correct for a submission error:
   a. Section 1 Total was corrected from $51,822.77 to $68,004.77.
2. Lightle Enterprises of Ohio's Bid Tabulation was adjusted to correct for submission errors:
   a. Section 1 Total was corrected from $79,928.88 to $79,938.88.
   b. Section 3 Total was corrected from $99,635.87 to $107,324.31.
   c. Section 4 Total was corrected from $43,076.16 to $43,928.00.
3. MD Solutions' Bid Tabulation was adjusted to correct for submission errors:
   a. Section 3 Total was corrected from $111,913.30 to $111,913.34.
   b. Section 4 Total was corrected from $77,177.58 to $81,964.23.
   c. Section 5 Total was corrected from $70,277.91 to $71,419.35.

Bid Opening 10/24/25 @ 2:30 PM	SR, BR
Invitations Sent	33
Total Vendors Requesting Documents	4
Total Bid Responses	6

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
Section 2: Signpost Reflectors				NO BID: _____	
Category 1 – Signpost reflectors					
1	BriteSide® BSF Red Panels	EA	250	$ 45.00	$ 11,250.00
2	BriteSide® BSF Fluorescent Yellow Panels	EA	250	$ 45.00	$ 11,250.00
3	BriteSide® BSF Fluorescent Yellow Green Panels	EA	250	$ 45.00	$ 11,250.00
Category 2 – Linear Delineation Panels					
4	LDS-FY341.5 3M™ Linear Delineation Panels 31" x 1.5", Yellow, 50/carton	EA	1	$ 900.00	$ 900.00
5	LDS-W341.5 3M™ Linear Delineation Panels 31" x 1.5", White, 50/carton	EA	1	$ 900.00	$ 900.00
				Section 2 - GRAND TOTAL	$ 35,550.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
→ **Section 3: Reflective Sheeting Rolled Goods**				NO BID: _____	
1	Scotchlite™ Electro-Cut™ (EC) Film Series 1170	Sq Ft	1	$ 1.13	$ 1.13
2	Scotchcal™ Series 7725 Vinyl Black & White	Sq Ft	1	$ 1.53	$ 1.53
3	48" width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	$ 918.00	$ 11,016.00
4	36" width, 12 years warranted, Acrylic (50-yard rolls)	ROLL	12	$ 688.50	$ 8,262.00
5	36" width, 12 years warranted, Vinyl Black & White	ROLL	4	$ 688.50	$ 2,754.00
6	Scotchlite™ Protective Overlay Film with premask - Series 1160i	Sq Ft	1	$ 1.75	$ 1.75
7	36" x 50 yards	ROLL	4	$ 787.50	$ 3,150.00
8	48" x 50 yards	ROLL	4	$ 1,050.00	$ 4,200.00
9	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Series 4090 (Type ZZ) Pressure Sensitive ASTM (Type 11)	Sq Ft	1	$ 2.60	$ 2.60
10	6" x 50 yards	ROLL	1	$ 195.00	$ 195.00
11	9" x 50 yards	ROLL	6	$ 292.50	$ 1,755.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
12	12" x 50 yards	ROLL	12	$ 390.00	$ 4,680.00
13	18" x 50 yards	ROLL	1	$ 585.00	$ 585.00
14	24" x 50 yards	ROLL	4	$ 780.00	$ 3,120.00
15	30" x 50 yards	ROLL	1	$ 975.00	$ 975.00
16	36" x 50 yards	ROLL	6	$ 1,170.00	$ 7,020.00
17	48" x 50 yards	ROLL	4	$ 1,560.00	$ 6,240.00
18	Scotchlite™ Diamond Grade™ – DG3 Fluorescent Reflective Sheeting Yellow Green Series 4083 (Type ZZ)	Sq Ft	1	$ 2.60	$ 2.60
19	12" x 50 yards	ROLL	1	$ 390.00	$ 390.00
20	24" x 50 yards	ROLL	1	$ 780.00	$ 780.00
21	30" x 50 yards	ROLL	1	$ 975.00	$ 975.00
22	36" x 50 yards	ROLL	1	$ 1,170.00	$ 1,170.00
23	Scotchlite™ Diamond Grade™ – DG3 Fluorescent Reflective Sheeting Yellow Series 4081 (Type ZZ)	Sq Ft	1	$ 2.60	$ 2.60
24	9" x 50 yards	ROLL	1	$ 292.50	$ 292.50
25	12" x 50 yards	ROLL	1	$ 390.00	$ 390.00
26	18" x 50 yards	ROLL	1	$ 585.00	$ 585.00
27	24" x 50 yards	ROLL	1	$ 780.00	$ 780.00
28	30" x 50 yards	ROLL	1	$ 975.00	$ 975.00
29	36" x 50 yards	ROLL	4	$ 1,170.00	$ 4,680.00
30	48" x 50 yards	ROLL	1	$ 1,560.00	$ 1,560.00
31	Scotchlite™ Diamond Grade™ – DG3 Reflective Sheeting Blue Series 4095 (Type ZZ)	Sq Ft	1	$ 2.60	$ 2.60
32	12" x 50 yards	ROLL	1	$ 390.00	$ 390.00
33	24" x 50 yards	Sq Ft	1	$ 780.00	$ 780.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
34	30" x 50 yards	ROLL	1	$ 975.00	$ 975.00
35	36" x 50 yards	ROLL	1	$ 1,170.00	$ 1,170.00
36	Scotchlite™ Diamond Grade™ – DG3 Florescent Reflective Sheeting Orange Series 4084	Sq Ft	1	$ 2.65	$ 2.65
37	12" x 50 yards	ROLL	1	$ 390.00	$ 390.00
38	24" x 50 yards	ROLL	1	$ 780.00	$ 780.00
39	30" x 50 yards	ROLL	1	$ 993.75	$ 993.75
40	36" x 50 yards	ROLL	2	$ 1,192.50	$ 2,385.00
41	48" x 50 yards	ROLL	2	$ 1,590.00	$ 3,180.00
42	Scotchlite™ Reflective Sheeting Series IJ680 CR	Sq Ft	1	$ 5.45	$ 5.45
43	36" x 50 yards	ROLL	1	$ 2,452.50	$ 2,452.50
44	48" x 50 yards	ROLL	4	$ 3,270.00	$ 13,080.00
45	Scotchlite™ Diamond Grade™ Series 983 Conspicuity Red / White	Sq Ft	1	$ 3.74	$ 3.74
46	1" x 50 yards	ROLL	1	$ 46.75	$ 46.75
47	2" x 50 yards	ROLL	12	$ 93.50	$ 1,122.00
48	3" x 50 yards	ROLL	1	$ 140.25	$ 140.25
49	Scotchlite™ Reflective Sheeting Engineer Grade Series 3200DP (Type B) Pressure Sensitive	Sq Ft	1	$ 1.13	$ 1.13
50	36" x 50 yards	ROLL	3	$ 508.50	$ 1,525.50
51	48" x 50 yards	ROLL	3	$ 678.00	$ 2,034.00
52	Scotchlite™ Reflective Sheeting Engineer Grade Series 3430 or 7310 Pressure Sensitive	Sq Ft	1	$ 1.13	$ 1.13
53	12" x 50 yards	ROLL	2	$ 169.50	$ 339.00
54	36" x 50 yards	ROLL	4	$ 508.50	$ 2,034.00
55	48" x 50 yards	ROLL	4	$ 672.00	$ 2,688.00

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-113-DOT	
COMPANY NAME:	MDSolutions	
MAIN ADDRESS:	8225 Estates Pkwy	
CITY, STATE, ZIP CODE:	Plain City OH 43064	
TELPHONE NO.:	614-873-2222	
BID CONTACT PERSON:	Neil Lowy	
CONTACT EMAIL:	neil@md-signs.com	

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	MDSolutions	NAME:	SAME
CONTACT:	Neil Lowy	CONTACT:	
ADDRESS:	8225 Estates Pkwy Plain City OH 43064	ADDRESS:	
CITY, ST., ZIP:		CITY, ST., ZIP:	
PHONE NO.:	614-873-2222	PHONE NO.:	
EMAIL:	neil@md-signs.com	EMAIL:	

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:

Sheetal Bajoria
(President or Partner)

(Vice-President or Partner)

Nirmal Bajoria
(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: Nirmal Bajoria

Signature: Signature on file

Title: Director

Date: 10-16-25

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-113
COMPANY NAME:	MDSolutions
CONTACT PERSON:	Neil Levy
CONTACT EMAIL:	neil@md-signs.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: Neil Lacy

Signature: Signature on file

Title: Sales

Date: 12/01/25

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

File #: DT-P-0006-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.J.

AWARDING RESOLUTION
ISSUED TO VERMEER-ILLINOIS, INC.
TO FURNISH AND DELIVER ONE (1) NEW VERMEER BRUSH CHIPPER
AS NEEDED FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $139,398.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Altec Industries, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Vermeer-Illinois, Inc., to furnish and deliver one (1) Vermeer Chipper, as needed for the Division of Transportation, per Sourcewell contract #010925-VRM.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) Vermeer Chipper, as needed for the Division of Transportation, for the period January 14, 2026 through November 30, 2026, is hereby approved for issuance to Vermeer-Illinois, Inc., 2801 Beverly Drive, Aurora, IL. 60502, for a contract total not to exceed $139,398.00.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #010925-VRM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $139,398.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $139,398.00
	CURRENT TERM TOTAL COST: $139,398.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Vermeer-Illinois Inc	VENDOR #: 10878	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Kyle Cline	VENDOR CONTACT PHONE: 630-820-3030	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: kyle.cline@vermeermidwest.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-05	

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 Vermeer-Illinois Inc, to furnish and deliver one (1) New Vermeer BC1800XL Brush Chipper for the Division of Transportation, for the period January 14, 2026 through November 30, 2026, for a contract total not to exceed $139,398.00; contract pursuant to the Intergovernmental Cooperation Act (Sourcewell #010925-VRM).

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

This Vermeer Brush Chipper will be utilized to maintain trees and vegetation along the DuPage County Trails and Highway Systems, assist in Emergency Storm Response, and for the removal of hazardous branches and trees that pose risks to public safety.

This new chipper will replace (E-224) which has exceeded its useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative sourcewell contract #010925-VRM.
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 Vermeer-Illinois, using the sourcewell contract #010925-VRM. 2. The sourcewell cooperative has proven to be a cost savings over going out to bid.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Vermeer-Illinois Inc	Vendor#: 10878	Dept: Division of Transportation	Division: Accounts Payable
Attn: Kyle Cline	Email: kyle.cline@vermeermidwest.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 2801 Beverly Drive	City: Aurora	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60502	State: IL	Zip: 60187
Phone: 630-820-3030	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Vermeer-Illinois Inc	Vendor#: 10878	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 14, 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	BC1800XL	Vermeer Brush Chipper	FY26	1500	3510	54130		139,398.00	139,398.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 139,398.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Vermeer BC1800XL Brush Chipper and will replace (E-E-224 or E226) for the highway maintenance.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Kyle Cline, Jason Walsh, David Koehler, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. FY26 Capital Purchase
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

2801 Beverly Drive
Aurora, IL 60502
630-820-3030
www.vermeermidwest.com

10/22/2025

Quote #: Q-37364-2

Bill To:
Dupage County Highway Dept.
Jason Walsh
180 N. County Farm Road
421 n cty farm rd
Wheaton, IL 60187
630-407-6931 X6930

Ship To:
Dupage County Highway Dept.
Jason Walsh
180 N. County Farm Road
421 n cty farm rd
Wheaton, IL 60187
630-407-6931 X6930

SOURCEWELL CONTREACT #010925-VRM PRICING

1 New Vermeer BC1800XL **$125,449.00**

~ 173hp John Deere Tier 4 Final Turbo Charged Diesel Engine
~ 19” Capacity Drum Chipper with 20”x 24” Infeed Opening
~ EcoIdle Engine Control system~Automatically lowers engine RPM if material is not being chipped. ~ Four sided square anvil/ bedknife
~ High Coolant Temperature and Low Oil Pressure Automatic Shutdown
~ Machine Weight: 10,100 lbs with winch
~ Hydraulic winch with Interlock safety system, 150' of winch rope, choker chain
~ Transport Length 177”, Width 78.5”, Height 107”
~ 35 Gallon Fuel Tank, 12 Gallon Hydraulic Tank
~ Patented Vermeer Smartfeed System
~ Infeed Rate is 0~117 fpm
~ 10,000 lbs. Rubber Torsion Axle
~ Hydraulic Jack Stand
~ Adjustable Chip Chute
~ LT235/75R17.5 Load Range J Standard Tires, Electric Brakes with Breakaway Switch
~ 13” Spring Loaded Autoclutch, Which Can only be Engaged at Low rpm
~ 36” Wide Cutter Drum with 4 ~ 5.5” x 10” Dual Edged Chipper Knives
~ Upper and lower feed stop bar for safety
~ 1 year/1,000 Hour Parts and Labor Standard Vermeer Warranty
~ 3 year/3,000 Hour Extended Limited Warranty on Chipping Drum

****CONFIDENCE PLUS 2 YRS (BC1800XL)-PREMIUM COV W/M** **$12,749.00**

CONFIDENCE PLUS PACKAGE
~ 24 Months Total Extended Warranty Coverage with NO HOUR RESTRICTIONS on your Vermeer Equipment Components. Engine Warranty Not Included.
PLANNED MAINTENANCE
~ Includes the first 4 Service Intervals at 250/500/750/1000 hours.
TRAVEL/DIAGNOSTICS
~ Travel and Diagnostics offered at no charge for entire Confidence Plus term(Travel max of $200/event, and diagnostics one hour/ event).

Initials: _____

Quote #:Q-37364

Untaxed Machine	**$125,449.00**
Freight & Prep	**$1,200.00**
Warranty	**$12,749.00**
- - - - - - - - - -	**- - - - - - - - - -**
Grand Total	**$139,398.00**

Finance Options with Approved Credit

Payment Details	Monthly Payment
Approximate payment on 60 months based on $0 down	$2,636.84

Accepted by: _____ Date: _____

Thank you for your consideration.

Sincerely,

Kyle Cline
kyle.cline@vermeermidwest.com

Initials: _____

Quote #:Q-37364

Docusign Envelope ID: 6F387D53-C588-4A41-917F-46310A3C9520

MASTER AGREEMENT #RFP 010925
CATEGORY: Tree Maintenance Equipment, Attachments & Accessories
SUPPLIER: Vermeer Manufacturing Company dba Vermeer Corporation

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Vermeer Manufacturing Company dba Vermeer Corporation, 1210 Vermeer Road East, Pella, IA 50219 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1: General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

Docusign Envelope ID: 6F387D53-C588-4A41-917F-46310A3C9520

Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on February 24, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #010925 to Participating Entities. In Scope solutions include:

   a) Tree cutting, trimming and removal equipment;
   b) Automated, remote, or robotic tree maintenance equipment;
   c) Stump cutters and grinders;
   d) Brush and limb chippers;
   e) Portable tree and brush incineration equipment;
   f) Vehicle and equipment attachments designed primarily for the use of tree and vegetation management, including but not limited to grapples, chainsaw bars, tree jacks, drum mowers, and grinders

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) Supplier Representations:

Docusign Envelope ID: 6F387D53-C588-4A41-917F-46310A3C9520

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	Vermeer Manufacturing Company dba Vermeer Corporation
Signature on file	Signature on file
By: C0FD2A139D06489...	By: 04052E97E152483...
Jeremy Schwartz	Chad Tousey
Title: Chief Procurement Officer	Title: Corporate Account Manager
Date: 2/27/2025 | 9:06 PM CST	Date: 2/27/2025 | 3:13 PM PST

An updated Vendor Ethics Disclosure form has been requested.

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

File #: DT-P-0007-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.K.

AWARDING RESOLUTION
ISSUED TO ALTORFER INDUSTRIES, INC.
TO FURNISH AND DELIVER
ONE (1) CATERPILLAR 962 WHEEL LOADER
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $364,510.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell), the County of DuPage will contract with Altorfer Industries, Inc.; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Altorfer Industries, Inc. to furnish and deliver one (1) Caterpillar 962 Wheel Loader for the Division of Transportation, per Sourcewell Contract # 011723-CAT.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver one (1) Caterpillar 962 Wheel Loader for the Division of Transportation, for the period January 14, 2026 through November 30, 2026; is hereby approved for issuance to Altorfer Industries, Inc., 301 S. Mitchell Ct., Addison, IL 60101, for a contract total not to exceed $364,510.00.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #011723-CAT	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $364,510.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $364,510.00
	CURRENT TERM TOTAL COST: $364,510.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Altorfer Industries Inc	VENDOR #: 30492	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Steve Kusmierz	VENDOR CONTACT PHONE: 630-330-7405	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: steve.kusmierz@altorfer.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-04	

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 Altorfer Industries Inc, to furnish and deliver one (1) New Caterpillar 962 Wheel Loader for the Division of Transportation, for the period January 14, 2026 through November 30, 2026, for a contract total not to exceed $364,510.00; contract pursuant to the Intergovernmental Cooperation Act (Sourcewell #011723-CAT).

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

The purchase of one (1) New Caterpillar 962 Wheel Loader will support various road maintenance projects, as well as snow and ice operations, loading trucks, moving materials, and stockpile management.

This new loader will replace (E-298) which has exceeded its useful life.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the cooperative sourcewell contract #011723-CAT.
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 Altorfer Industries, using the sourcewell contract #011723-CAT. 2. The sourcewell cooperative has proven to be a cost savings over going out to bid.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Altorfer Industries Inc	Vendor#: 30492	Dept: Division of Transportation	Division: Accounts Payable
Attn: Steve Kusmierz	Email: steve.kusmierz@altorfer.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 301 S. Mitchell Ct.	City: Addison	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60101	State: IL	Zip: 60187
Phone: 630-330-7405	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Altorfer Industries Inc	Vendor#: 30492	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: same as above.	City:	Address: 140 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6925	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 14, 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	#962-14B	Caterpillar Medium Wheel Loader	FY26	1500	3510	54130		364,510.00	364,510.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 364,510.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Caterpillar Medium Wheel Loader and will replace (E-298) for the highway maintenance.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Steve Kusmierz, Jason Walsh, David Koehler, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. FY26 Capital Purchase
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

130246-02

10/23/2005

DUPAGE COUNTY FLEET MAINTENANCE
180 N COUNTY FARM RD
WHEATON, IL 60187

Attention: JASON WALSH

Dear Jason Walsh,

We would like to thank you for your interest in our company and our products and are pleased to quote the following for your consideration.

ONE (1) NEW CATERPILLAR MODEL: 962-14B MEDIUM WHEEL LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:

STOCK NUMBER: TBO **SERIAL NUMBER:** TBO **YEAR:** 2026 **SMU:** 0

We wish to thank you for the opportunity of quoting on your equipment needs If there are any questions, please do not hesitate to contact me. **In closing, we do greatly appreciate this opportunity to earn your business. We are confident that our products, backed by our unparalleled product support after the sale, will exceed your expectations.**

Sincerely,

Signature on file

Steve Kusmierz
Machine Sales Representative

ONE (1) NEW CATERPILLAR MODEL: 962-14B MEDIUM WHEEL LOADER WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE ADDITIONAL SPECIFICATIONS LISTED BELOW:

STANDARD EQUIPMENT

POWERTRAIN -Engine, Cat C7.1 -- Auto Idle shutdown -- Fuel priming pump (electric) -- Fuel/Water separator -- Engine air intake with strata-tubes -- Ether Aid ready -Standard (low fuel) & Performance (best -production) Power modes -Cat Clean Emissions Module (CEM) with -Diesel Particulate Filter (DPF) and -remote Diesel Exhaust Fluid (DEF) tank -Transmission countershaft, automatic, -powershift (5F/3R) -Torque converter, locking clutch with -free wheel stator -Fan, radiator, electronically -controlled, hydraulically driven, -temperature sensing, on demand -Brakes, full hydraulic enclosed wet-disc -with Integrated Braking System (IBS) -Brake wear indicators -Parking brake, disk & dual caliper

ELECTRICAL -Alarm, back-up -Alternator, 115-amp brushed -Batteries (2), maintenance free 1400 CCA -Ignition - push to start -Lighting system: -- 2 halogen tower mounted work lights - beam with turn signals) -- 2 rear facing halogen lights in hood -- 2 LED position/stop lights -- 4 halogen work lights on the cab -Main disconnect switch -Receptacle start (cables not included) -Starter, electric, heavy duty -Starting and charging system (24-volt)

OPERATOR ENVIRONMENT -Automatic climate control with Air -conditioner, heater & defroster -Beverage holders (2) with storage -compartment for cell phone/MP3 player -Bucket/Work tool function lockout -Cab, pressurized and sound suppressed, -(ROPS/FOPS), radio ready -(entertainment) includes antenna, -speakers, & converter (12-volt 10-amp) -Coat hook (2) -EH Controls, lift and tilt function -EH Parking Brake -Ergonomic cab access ladders & handrails -Horn, electric -Light, cab dome -Mirrors, rearview external with -integrated spot mirrors -3 receptacles, 12-Volt -Monitored Seat belt, retractable -Sun visor, front -Wet-Arm wipers/washers front & rear, -intermittent front wiper -Window, sliding (left and right sides) -Viscous mounts -Indication Display, Front dash mounted -- Temperature, Fuel and -Tachometer gages -- Warning indicators -Information Display, right post mounted -- 20cm (8 in) color LCD touch screen -- Machine settings & health parameters -- Integrated rear-view camera -Post mounted membrane 16 switch keypad -Cat Payload with Assist Technology -- Integrated payload with low lift weight -- Auto set tires & Auto dig -- Application profiles -- Operator profiles -- Utilization, Fuel, Location & Health -- Job Aids, Control help & digital O&MM -- Passcode & Bluetooth security -

OTHER STANDARD EQUIPMENT -Couplings, Caterpillar O-ring face seal -Hoses, Caterpillar XT -Implement Hydraulic System -- Load sensing with variable -displacement piston pump. -Oil sampling valves -Remote diagnostic pressure taps -Cooling package with swing out -second plane cores -Ecology drains for engine, transmission, -and hydraulics -Filters: fuel, engine air, engine oil, -hydraulic oil, transmission -Grease zerks -Hitch, drawbar with pin -Hood, power tilting -Kick out, lift & tilt, automatic -(adjustable in cab) -Radiator grill, airborne debris -Service Center (electrical & hydraulic) -Sight gauges: engine coolant, hydraulic -oil, and transmission oil level -Steering, load sensing -

MACHINE SPECIFICATIONS

962 WHEEL LOADER	590-6109
INCLUDES:	**INCLUDED:**
-LINKAGE, PZ-BAR OPTIMIZED LINKAGE WITH PARALLEL LIFT CAPABILITY	BASE MODEL
-ALTERNATOR, 145-AMP BRUSHED	BASE MODEL
-CAT CLEAN EMISSIONS MODULE (CEM) WITH	BASE MODEL
-DIESEL PARTICULATE FILTER (DPF) AND	BASE MODEL
-REMOTE DIESEL EXHAUST FLUID (DEF) TANK	BASE MODEL
-PLATFORM, WINDOW WASHING	BASE MODEL
LANE 3 ORDER	0P-9003
REGIONAL PKG 14B, AM-N, JSTK	633-8191
STANDARD PACKAGE	632-4593
LINKAGE, STANDARD LIFT	590-6212
COUNTERWEIGHT, AGGREGATE	632-7603
AXLE OIL COOLER, ED	590-6315
HYDRAULICS, 3V RC STD/LOG	590-6154
QUICK COUPLER READY, STD	631-1550
HYDRAULIC OIL, STANDARD	366-9912
STARTING, COLD (120V)	590-6273
LIGHTS, LED PREMIUM	590-6197
FILTRATION, STANDARD	633-1821
WINDOWS, STANDARD	627-5969
PRODUCT LINK, CELLULAR PLE643	641-7597
CAMERA, REAR VISION	572-1871
COOLING CORES, 9FPI	566-3139
FAN, STANDARD	590-6142
ANTIFREEZE, -34C (-29F)	626-1926
TIRES, 23.5R25 MX XHA2 * L3	622-7037
AIR INLET STANDARD, RAIN CAP	365-0112
FENDERS, FRONT W/REAR EXTN	550-3409
SOUND SUPPRESSION, STANDARD	590-6240
3V IMPLEMENT LINES (QC)	378-8421
AUTOLUBE, STD	590-6234
SERIALIZED TECHNICAL MEDIA KIT	421-8926
LIGHTS, REVERSING STROBE	569-4049
LIGHT, SEAT BELT WARNING	460-7450
LIGHTS, SERVICE/ACCESS	590-6405
LIGHT, WARNING BEACON	491-7467
GUARD, POWERTRAIN	569-8170
TOOLBOX	558-0974
OIL CHANGE SYSTEM, HIGH SPEED	563-3741
STORAGE PROTECTION	0G-4129
ROLL ON-ROLL OFF	0P-6619
AXLES, AUTO/OPEN, SGR, WHL	633-8176
CAB, DELUXE, STRG WHEEL	647-7843
LEVERS 3V, STEERING WHEEL	536-1584
STEERING SYST, STD, WHL	590-6265
TECHNOLOGY, ADVANCED PAYLOAD	633-8216
QUICK COUPLER, FUSION	617-6372
BUCKET GP ST 115" 4.75YD3 FUS	516-2827

WARRANTY & COVERAGE

Standard Warranty:	12 Months/Unlimited Hours Full Machine Standard Warranty
Extended Coverage:	**962-36 MO/3000 HR PREMIER**

2026 LIST PRICE	$548,090.00
EXT WARRANTY	$2,020.00
FREIGHT & DEALER PREP	$5,300.00
Altorfer is the authorized dealer to Caterpillar using the SOURCEWELL CONTRACT #011723	
Sourcewell Governmental Discount	**($190,900.00)**
NET BALANCE DUE	$364,510.00
AFTER TAX BALANCE	$364,510.00

ADDITIONAL CONSIDERATIONS

- **Delivery is May 2026**

F.O.B/TERMS:

Customer Site

DocuSign Envelope ID: 9AA872AA-9802-4A6D-8065-BECD9EB74C88

Sourcewell

Solicitation Number: RFP # 011723

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and **Caterpillar Inc.**, 100 NE Adams Street, Peoria, IL 61629 (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 **Heavy Construction Equipment with Related Attachments and Technology** 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 April 14, 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.

Caterpillar: Confidential Green

DocuSign Envelope ID: 9AA872AA-9802-4A6D-8065-BECD9EB74C88

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Intentionally omitted.

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

By: Signature on file
C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer

Date: 5/5/2023 | 9:41 AM CDT

Approved:

By: Signature on file
7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO

Date: 5/24/2023 | 12:16 PM CDT

Caterpillar Inc.

By: Signature on file
68A87926721B4E0...
Patrick Kearns
Title: Vice President Sales & Marketing, Construction Industries

Date: 5/24/2023 | 9:13 AM PDT

Caterpillar: Confidential Green

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:	ALTORFER CAT
CONTACT PERSON:	STEVE Kosmierz
CONTACT EMAIL:	Steve. Kosmierz@ALTORFER.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 1-2025

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Steve Kusmierz Signature: Signature on file

Title: SALES REP Date: 12-28-25

Rev. 1-2025

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

File #: DT-P-0008-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.L.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND THOMAS ENGINEERING GROUP, LLC.
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
SECTION 16-00195-06-CH
(CONTRACT TOTAL NOT TO EXCEED $770,583.00)

WHEREAS, the County of DuPage (hereinafter referred to as "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement; and

WHEREAS, the COUNTY requires Professional Construction Engineering Services for improvements along CH 23/Naperville Road, from Ridgeland Avenue to Diehl Road, Section 16-00195-06-CH (hereinafter referred to as "PROJECT"); and

WHEREAS, Thomas Engineering Group, LLC. (hereinafter referred to as "CONSULTANT") has experience and expertise in this area and is in the business of providing such Professional Construction Engineering Services, and is willing to perform the required services for an amount not to exceed $770,583.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Professional Services Selection Process found in Section 2-353(1)(a) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount, for a contract period of January 13,2026 through May 31, 2028.

NOW, THEREFORE, BE IT RESOLVED that the Chair of the DuPage County Board is hereby authorized and directed to execute the attached Agreement on behalf of the COUNTY and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Thomas Engineering Group, LLC., 2625 Butterfield Road, Suite 209W, Oakbrook, Illinois 60523, by and through the Division of Transportation.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0102	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $770,583.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $770,583.00
	CURRENT TERM TOTAL COST: $770,583.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Thomas Engineering Group, LLC	VENDOR #: 12743	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia
VENDOR CONTACT: Greg Benske	VENDOR CONTACT PHONE: 855.533.1700	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: gregb@thomas-engineering.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Phase III Construction Engineering Services for Naperville Road - Ridgeland Avenue to Diehl Road. Section 16-00195-06-CH, through May 31, 2028 and not to exceed $770,583.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Division of Transportation (DOT) is in need of professional construction engineering services for the DOT's Naperville Road improvements project in Naperville, IL. The scope of work includes widening Naperville Road, Diehl Road, and Naperville-Wheaton Road, constructing additional auxiliary/ through lanes, traffic signal modernization, and street light replacement.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 28 firms qualified to perform this work. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, and experience of key personnel. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Thomas Engineering Group, LLC is qualified and has the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Thomas Engineering Group, LLC. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Thomas Engineering Group, LLC is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Do not send PO to Vendor	Vendor#:	Dept: Division of Transporation	Division: Finance
Attn:	Email:	Attn: DOTFinance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Thomas Engineering Group, LLC	Vendor#: 12743	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: 2625 Butterfield Road Suite 209W	City: Oak Brook	Address:	City:
State: IL	Zip: 60523	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 13, 2026	Contract End Date (PO25): May 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		FY26 16-00195-06-CH E3	FY26	1500	3500	54040	NPRVL_RD GLD_DHL	100,000.00	100,000.00
2	1	EA		FY27 16-00195-06-CH E3	FY27	1500	3500	54040	NPRVL_RD GLD_DHL	540,583.00	540,583.00
3	1	EA		FY28 16-00195-06-CH E3	FY28	1500	3500	54040	NPRVL_RD GLD_DHL	130,000.00	130,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 770,583.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Phase III Construction Engineering Services for Naperville Road - Ridgeland Avenue to Diehl Road. Section 16-00195-06-CH, through May 31, 2028 and not to exceed $770,583.00.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT will issue a formal NTP. Do not send copy of PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Send copy of PO via email to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND THOMAS ENGINEERING GROUP, LLC.
FOR PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
CH 23/NAPERVILLE ROAD – RIDGELAND AVENUE TO DIEHL ROAD
SECTION NO. 16-00195-06-CH

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Thomas Engineering Group, LLC., licensed to do business in the State of Illinois, with offices at 2625 Butterfield Road, Suite 209W, Oak Brook, Illinois 60523; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq*.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional construction engineering services for CH23/Naperville Road-Ridgeland Avenue to Diehl Road, Section No. 16-00195-06-CH (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed $770,583.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)for the work covered by this AGREEMENT and is in good standing and has not been barred from performing work for IDOT; and

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

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

1.0 INCORPORATION AND CONSTRUCTION

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

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

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

2.0 SCOPE OF SERVICES

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

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

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

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

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

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

3.0 NOTICE TO PROCEED

3.1 Authorization to proceed shall be given on behalf of the COUNTY by the Director of Transportation (hereinafter referred to as the "Director"), in the form of a written Notice to Proceed following execution of the AGREEMENT by the County Board Chair. Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

3.2 In addition to the Notice to Proceed, the Director, or his/her designee, may, on iobehalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by the CONSULTANT, as provided for in this AGREEMENT, including, but not limited to, acts performed in accordance with Paragraphs 3.3, 4.1, 5.2, 6.1, 7.3, 7.4, 8.2, 8.3, 15.3 and 21.2, as well as any requirements contained in Exhibit A and C attached hereto.

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

4.0 TECHNICAL SUBCONSULTANTS

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

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

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also

meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

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

5.2 Unless otherwise defined in Exhibit A, the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by May 31, 2028, unless the term of this AGREEMENT is extended in conformity with Article 14 below.

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

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the deliverables specified in Exhibit A or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

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

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed

$770,583.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform work which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed, the COUNTY will pay the CONSULTANT at a 2.8 direct labor multiplier applied to the actual hourly rates of staff and/or the fee schedule(s) as incorporated herein. The multiplier shall include the cost of overhead and profit. A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request adjustments to the hourly rate ranges and additions or deletions to the position classifications to/from Exhibit C which will be subject to approval by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated herein.

7.3.a The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and the maximum rate allowed (per Exhibit C) at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

7.3.b It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted.

7.3.c If overtime/weekend/holiday (o/w/h) rates are expressly allowed under the AGREEMENT, but such rates are not otherwise specified, the o/w/h rate for each category shall be no more than one hundred fifty percent (150%) of the stated normal rate for that category. The o/w/h rate, when allowed, shall only be permitted if any CONSULTANT personnel have worked more than 40 hours in a given week (Sunday-Saturday) on the PROJECT.

7.3.d If this AGREEMENT or a modification thereto authorizes the CONSULTANT to alter its fees, such fee changes shall be subject to the following unless otherwise provided in the AGREEMENT:

(i) The CONSULTANT may only change the fees stated in Exhibit C once per calendar year;

(ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and

(iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4 Direct expenses are costs for supplies and materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markup added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

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

7.6 The CONSULTANT shall submit invoices for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall be required to submit a monthly progress report to the COUNTY

even if a monthly invoice is not submitted to the COUNTY. The CONSULTANT shall provide the COUNTY with a valid taxpayer identification number prior to making any request for compensation. Payment will not be made for services completed or expenses incurred more than six-months (180 days) prior to submission of any invoice and any statute of limitations to the contrary is hereby waived. When requested by the COUNTY, the CONSULTANT shall submit certified time sheets as additional documentation for the invoiced services.

7.7 Upon approval of properly documented invoices, the COUNTY shall reimburse the CONSULTANT the amount—invoiced for work completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY reserves the right to reserve a sum equal to not more than five percent (5%) of the total AGREEMENT amount to ensure performance. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

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

7.9 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT, or as otherwise agreed to by the COUNTY and the CONSULTANT final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

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

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

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

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

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

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

8.2 It shall be the duty of the CONSULTANT to provide to the COUNTY copies of the CONSULTANT'S Certificates of Insurance, as well as all applicable coverage and cancellation endorsements before issuance of a Notice to Proceed. It is the further duty of the CONSULTANT to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and the CONSULTANT shall immediately suspend all work in progress and take the necessary steps to purchase, maintain and provide the

required insurance coverage. If a suspension of work should occur due to insurance requirements, upon verification by the COUNTY of the CONSULTANT curing any breach of its required insurance coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

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

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

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings

and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

9.2 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, 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, any attorney representing the COUNTY, under this paragraph or paragraph 9.1, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, in accordance with the applicable law. The COUNTY'S participation in its defense shall not remove the CONSULTANT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

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

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

10.0 SATISFACTORY PERFORMANCE

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

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

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

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

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

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

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

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

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

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

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

13.2 The CONSULTANT, and sub-consultant(s), shall not discriminate against any worker, job applicant, employee or any member of the public, because of race, creed, color, sex, age, handicap, or national origin, or otherwise commit an unfair employment practice. The CONSULTANT, and sub-consultant(s), shall comply with the provisions of the Illinois Human Rights Act, as amended, 775 ILCS 5/1-101, *et seq.*, and with all rules and regulations established by the Department of Human Rights.

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

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

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

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

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

14.0 MODIFICATION OR AMENDMENT

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

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

15.0 TERM OF THIS AGREEMENT

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

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

(b) The expiration of this AGREEMENT on May 31, 2028, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before May 31, 2028.

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

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

16.0 TERMINATION

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

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

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

17.0 ENTIRE AGREEMENT

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

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

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

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

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.0 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.1 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Thomas Engineering Group, LLC.
2625 Butterfield Road, Suite 209W
Oak Brook, Illinois 60523
ATTN: Greg Benske
Senior Construction Department Head
PHONE: 855-533-1700
EMAIL: gregb@thomas-engineering.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
PHONE: 630.407.6900
EMAIL: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by facsimile transmission during regular business hours (8:00a.m.-4:30p.m.CST or CDT Monday-Friday); (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by facsimile or email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

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

23.0 FORCE MAJEURE

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

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous

Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Ed Herlihy, Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be enough cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

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

COUNTY OF DUPAGE

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

_____
Jean Kaczmarek
County Clerk

THOMAS ENGINEERING GROUP, LLC.

_____
Tom Gill, President

ATTEST BY:

_____
Signature

_____
Print Name

_____
Title

PROJECT: Naperville Road - Ridgeland Ave. to Diehl Road
SECTION: 16-00195-06-CH

Thomas Engineering Group
Estimate of Hours

Rev. 11/05/25

	Pre- Construction (2026)					Construction (2026)																																					Post Construction (2026/2027)						
Week Ending:	**1-Mar**	**8-Mar**	**15-Mar**	**22-Mar**	**29-Mar**	**5-Apr**	**12-Apr**	**19-Apr**	**26-Apr**	**3-May**	**10-May**	**17-May**	**24-May**	**31-May**	**7-Jun**	**14-Jun**	**21-Jun**	**28-Jun**	**5-Jul**	**12-Jul**	**19-Jul**	**26-Jul**	**2-Aug**	**9-Aug**	**16-Aug**	**23-Aug**	**30-Aug**	**6-Sep**	**13-Sep**	**20-Sep**	**27-Sep**	**4-Oct**	**11-Oct**	**18-Oct**	**25-Oct**	**1-Nov**	**8-Nov**	**15-Nov**	**22-Nov**	**29-Nov**	**6-Dec**	**13-Dec**	**20-Dec**	**27-Dec**	**3-Jan**	**Totals**
Project Manager		10		10		8		8		8		8		8		8		8		8		8		12		12		12		12		12		8		8			4		4			**188**
Resident Engineer		30	30	30	30	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	16	40	40	40	16	10	**1642**
Asst. Resident Engineer		16		16		40	40	40	40	40	40	40	40	40	40	40	40	40	40	45	45	45	48	48	48	48	48	45	45	45	45	40	40	40	40	40	40	40	40	14	40	40	40			**1601**
Inspector										20	20	20	20	20	20	20	20	20	20	25	25	25	28	28	28	28	28	25	25	25	25	20	20	20	20											**595**
Surveyor		24	24	12						20					20					20				20																24	24	8				**196**
Weekly Totals	0	80	54	68	30	88	80	88	80	128	100	108	100	108	120	108	100	108	120	118	110	118	116	148	116	128	116	122	110	122	110	112	100	112	100	88	80	88	80	54	108	88	84	16	10	
		Pre - Construction			**232**																																	**Construction:**		**3630**					**Post Construction**		**360**	**4222**

Vehicle Days

Thomas Engineering Group	9	6	9	4	11	10	11	10	16	13	14	13	14	15	14	13	14	15	15	14	15	15	19	15	16	15	16	14	16	14	14	13	14	13	11	10	11	10	6	13	9	9			**528**

Total Vehicle Days **528**

Material Testing

Hours												8	8		8		8	8		8		8	24		30	30		22		22		16		16	16										**232**
Vehicle Days												1	1		1		1	1		1		1	3		4	4		3		3		2		2	2										**30**

Notes
7 weeks of contractor working 9 hr days
5 weeks of contractor working 6 days/wk @ 8 hrs/day
No Time Allotted for Utility Coordination or Unforeseen Utility Conflicts

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	Thomas Engineering Group, LLC	**DATE**	11/26/25
PRIME/SUPPLEMENT	Prime	**PTB NO.**	

CONTRACT TERM	21	**MONTHS**	**OVERHEAD RATE**		148.21%
START DATE	2/1/2026		**COMPLEXITY FACTOR**		0
RAISE DATE	1/1/2027		**% OF RAISE**		3.00%

ESCALATION PER YEAR

2/1/2026 - 12/31/2026	1/1/2027 - 10/31/2027			
11	10			
21	21			
= 52.38%	49.05%			
= 1.0143				

The total escalation for this project would be: **1.43%**

Payroll Rates

FIRM NAME Thomas Engineering Group, LL **DATE** 11/26/25
PRIME/SUPPLEMENT Prime
PTB NO.

ESCALATION FACTOR 1.43%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Project Principal	$90.00	$90.00
Senior Project Manager	$82.47	$83.65
Project/Resident Engineer IV	$69.81	$70.81
Project/Resident Engineer III	$54.22	$54.99
Project/Resident Engineer II	$40.50	$41.08
Chief Surveyor	$74.00	$75.06
Engineer I	$36.12	$36.64
Technical Manager	$57.95	$58.78
Senior Technician	$55.22	$56.01
Technician III	$53.83	$54.60
Technician II	$38.00	$38.54
Technician I	$39.68	$40.25
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Thomas Engineering Group, LLC	Date	11/26/25
Route	Naperville Road (Ridgeland to Diehl)		
Section	16-00195-06-CH	Overhead Rate	**148.21%**
County	DuPage		
Job No.		Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Pre-Construction	232	14,989.56	41,970.77				41,970.77	5.45%
Construction	3630	202,685.12	567,518.34	51,390.00			618,908.34	80.32%
Post Construction	360	21,763.67	60,938.28				60,938.28	7.91%
					48,765.10	48,765.10	48,765.10	6.33%
TOTALS	4222	239,438.35	670,427.38	51,390.00	48,765.10	48,765.10	770,582.48	100.00%

BDE 3606 Template (Rev. 10/31/16)

Average Hourly Project Rates

Route	Naperville Road (Ridgeland to Diehl)
Section	16-00195-06-CH
County	DuPage
Job No.	
PTB/Item	

Consultant Thomas Engineering Group, LLC

Date 11/26/25

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Pre-Construction			Construction			Post Construction								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Project Principal	$90.00	0			0														
Senior Project Manager	$83.65	188	4.45%	3.72	20	8.62%	7.21	160	4.41%	3.69	8	2.22%	1.86						
Project/Resident Engineer IV	$70.81	0																	
Project/Resident Engineer III	$54.99	1601	37.92%	20.85	32	13.79%	7.59	1435	39.53%	21.74	134	37.22%	20.47						
Engineer II	$41.08	595	14.09%	5.79				595	16.39%	6.73									
Chief Surveyor	$75.06	196	4.64%	3.48	60	25.86%	19.41	80	2.20%	1.65	56	15.56%	11.68						
Engineer I	$36.64	0																	
Technical Manager	$58.78	1642	38.89%	22.86	120	51.72%	30.40	1360	37.47%	22.02	162	45.00%	26.45						
Senior Technician	$56.01	0																	
Technician III	$54.60	0																	
Technician II	$38.54	0																	
Technician I	$40.25	0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		4222	100%	$56.71	232	100%	$64.61	3630	100%	$55.84	360	100%	$60.45	0	0%	$0.00	0	0%	$0.00

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Thomas Engineering Group, LLC		16-00195-06-CH
	■ Prime ☐ Supplement	Date 11/21/25

Consultant

Thomas Engineering Group, LLC

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$45/half day (4 hours or less) or $90/full day	☐	571	$90.00	$51,390.00
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐			
Shift Differential	Actual cost (Based on firm's policy)	☐			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	$51,390.00

*If other allowable costs are needed and not listed, please add in the above spaces provided. LEGEND
W.O. = Work Order
J.S. = Job Specific

Illinois Department of Transportation

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME	Interra, Inc.	**DATE**	11/26/25
PRIME/SUPPLEMENT	Thomas Engineering	**PTB NO.**	

CONTRACT TERM	9	**MONTHS**	**OVERHEAD RATE**		128.30%
START DATE	3/1/2026		**COMPLEXITY FACTOR**		
RAISE DATE	3/2/2026		**% OF RAISE**		3.00%

ESCALATION PER YEAR

3/1/2026 - 3/2/2026	3/3/2026 - 12/2/2026			
0	9			
9	9			
= 0.00%	103.00%			
= 1.0300				

The total escalation for this project would be: **3.00%**

Illinois Department of Transportation

Payroll Rates

FIRM NAME Interra, Inc. **DATE** 11/26/25
PRIME/SUPPLEMENT Thomas Engineering
PTB NO.

ESCALATION FACTOR 3.00%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal Engineer	$90.00	$90.00
Project Manager	$71.00	$70.00
Sr. Materials Technician	$56.19	$57.88
Pick Up Technician	$49.84	$51.34
Staff Engineer	$34.00	$35.02
Sr. Administrative Assistant	$34.00	$35.02
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Illinois Department of Transportation

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	Interra, Inc.	Date	11/26/25
Route	Naperville Rd from Rdigeland Ave to Diehl Rd		
Section		Overhead Rate	**128.30%**
County			
Job No.	16-00195-06-CH	Complexity Factor	**0**
PTB & Item			

ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Materials Testing	232	13,567.81	37,989.86	10,775.24		48,765.10	48,765.10	100.00%
TOTALS	232	13,567.81	37,989.86	10,775.24	0.00	48,765.10	48,765.10	100.00%

BDE 3606 Template (Rev. 10/31/16)

Illinois Department of Transportation

Average Hourly Project Rates

Route Naperville Rd from Rdigeland Ave to Diehl Rd
Section
County
Job No. 16-00195-06-CH
PTB/Item

Consultant **Interra, Inc.**

Date 11/26/25

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates Hours	% Part.	Wgtd Avg	Materials Testing Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal Engineer	$90.00	16	6.90%	6.21	16	6.90%	6.21												
Project Manager	$70.00	8	3.45%	2.41	8	3.45%	2.41												
Sr. Materials Technician	$57.88	176	75.86%	43.91	176	75.86%	43.91												
Pick Up Technician	$51.34	16	6.90%	3.54	16	6.90%	3.54												
Staff Engineer	$35.02	8	3.45%	1.21	8	3.45%	1.21												
Sr. Administrative Assistant	$35.02	8	3.45%	1.21	8	3.45%	1.21												
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		232	100%	$58.48	232	100%	$58.48	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

FIRM NAME	Interra, Inc.	**Date:**	11/26/25
PRIME/SUPPLEMENT	Thomas Engineering Group, LLC		
PTB-ITEM #	Naperville Road from Ridgeland Ave to Diehl Rd		
Work Order #			

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		$0.00	$0.00
Vehicle Owned or Leased	$45.00/half day (4 hours or less) or $90/full day	30	$90.00	$2,700.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)	16	$28.39	$454.24
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
Cylinders (4" x 8")		48	$27.00	$1,296.00
Air Voids		4	$587.00	$2,348.00
Extraction & Washed Gradation		4	$335.00	$1,340.00
HMA Cores		12	$88.00	$1,056.00
Tack Coat		4	$54.00	$216.00
Standard Proctor		1	$278.00	$278.00
Atterberg Limits		1	$139.00	$139.00
Grain Size with Hydrometer		1	$252.00	$252.00
Organic Content		1	$164.00	$164.00
Gradation (Wash)		1	$226.00	$226.00
Gauge Rental		6	$51.00	$306.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$10,775.24**

EXHIBIT B

DELIVERABLES

(This page left intentionally blank)

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Thomas Engineering Group, LLC**

PROJECT: **Naperville Road from Ridgeland Avenue to Diehl Road**
16-00195-06-CH

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Project Principal	$80	$90	
Senior Project Manager	$70	$90	
Project Manager/Senior Resident Engineer	$60	$85	
Project/Resident Engineer IV	$60	$80	
Project/Resident Engineer III	$50	$68	
Project/Resident Engineer II	$40	$55	
Chief Surveyor	$74	$85	
Engineer I	$34	$45	
Technical Manager	$55	$70	
Senior Technician	$55	$65	
Technician III	$51	$64	
Technician II	$38	$48	
Technician I	$35	$44	
Intern	$18	$24	
Senior Electrical Engineer	$80	$90	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 11/26/2025

Gregory A. Benske
Print Name

Approved By COUNTY: Signature on file Date: 12/1/2025

Hiang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Interra, Inc.**

PROJECT: **Naperville-Wheaton Road Widening/Resurfacing**
Section: 20-00195-06-CH

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Principal Engineer	$70.00	$90.00	
Project Manager	$60.00	$80.00	
Project Engineer	$50.00	$60.00	
Inspector	$40.00	$60.00	
Staff Engineer	$30.00	$50.00	
Sr. Administrative Assistant	$25.00	$40.00	
Administrative Assistant	$18.00	$30.00	
Laboratory Technician	$30.00	$50.00	
Senior Materials Technician	$45.00	$60.00	
Materials Technician	$40.00	$55.00	
Apprentice	$30.00	$50.00	
Pick-Up Technician	$30.00	$52.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file _____ Date: 11/17/25

Signature
Anshuman Balekai

Print Name

Approved By COUNTY: Signature on file Date: 12/1/2025

Yifang Lu, Chief Highway Engineer

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (minimum rate + 15% usually works, rounded up to nearest dollar amount).

5. Revisions to Exhibit C shall be limited to adjustments requested by the CONSULTANT to the hourly rate ranges and additions or deletions to position classifications approved by the COUNTY provided the adjustment(s) do not exceed the total compensation as stated in the AGREEMENT.

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION
CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____

hereby notifies the COUNTY through the that they need to reassign staff for the

_____ project,

Section No. _____.

Position to be changed: _____

Person to be replaced: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement (Name and Title): _____

(attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Required Vendor Ethics Disclosure Statement

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

Date: 11/14/2025

Bid/Contract/PO #:

Company Name: Thomas Engineering Group, LLC	Company Contact: Gregory Benske
Contact Phone: 847-847-6181	Contact Email: gregb@thomas-engineering.com

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

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

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

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

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

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

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

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

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

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

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

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

Authorized Signature: Signature on file

Printed Name: Gregory Benske

Title: Construction Department Head

Date: 11/14/2025

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

Required Vendor Ethics Disclosure Statement

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

Date: 11/17/25

Bid/Contract/PO #:

Company Name:	Interra, Inc	Company Contact:	Doppalapudi Sudhakar Rao
Contact Phone:	630-754-8700	Contact Email:	dsrao@interraservices.com

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

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

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

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

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

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

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

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

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

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

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

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

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

Authorized Signature Signature on file

Printed Name Doppalapudi Sudhakar Rao

Title CEO

Date 11/17/25

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

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

File #: DT-P-0009-26 **Agenda Date:** 1/6/2026 **Agenda #:** 22.M.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND CIVILTECH ENGINEERING, INC.
PROFESSIONAL (PHASE III) CONSTRUCTION ENGINEERING SERVICES
FOR IMPROVEMENTS ALONG CH21/FABYAN PARKWAY
SECTION 08-00210-03-FP
(CONTRACT TOTAL NOT TO EXCEED $1,830,747.00)

WHEREAS, the County of DuPage (hereinafter "COUNTY") by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et. seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et. seq.*) is authorized to enter into this agreement ("Agreement"); and

WHEREAS, the COUNTY requires Professional Construction (Phase III) Engineering Services for improvements along CH 21/Fabyan Parkway, from County Line to Roosevelt Road, Section #08-00210-03-FP ("Project"); and

WHEREAS, CONSULTANT is in the business of providing the necessary professional construction engineering services, and is willing to perform the required services for an amount not to exceed $1,830,747.00; and

WHEREAS, the COUNTY has selected the CONSULTANT in accordance with the Local Government Professional Services Act, 50 ILCS 510/0.01 *et seq*; and

WHEREAS, the Transportation Committee has reviewed and recommends approval of the attached Agreement at the specified amount.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached Agreement between the County of DuPage and Civiltech Engineering, Inc. be hereby accepted and approved for a contract total not to exceed $1,830,747.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that an original copy of this Resolution and Agreement be transmitted to Civiltech, Inc., Two Pierce Place, Suite 1400, Itasca, Illinois 60143, by and through the Division of Transportation.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0103	RFP, BID, QUOTE OR RENEWAL #: PSA	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $1,830,747.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 01/06/2026	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,830,747.00
	CURRENT TERM TOTAL COST: $1,830,747.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Civiltech Engineering, Inc.	VENDOR #: 10621	DEPT: Division of Transportation	DEPT CONTACT NAME: Stephen Travia
VENDOR CONTACT: James Ewers	VENDOR CONTACT PHONE: 630.773.3900	DEPT CONTACT PHONE #: 6900	DEPT CONTACT EMAIL: stephen.travia@dupagecounty.gov
VENDOR CONTACT EMAIL: jewers@civiltechinc.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Professional Phase III Construction Engineering Services for Fabyan Parkway – IL38 to County Line. Section Number 08-00210-03-FP, through October 31, 2028 and not to exceed $1,830,747.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Division of Transportation (DOT) is in need of professional construction engineering services for the DOT's Fabyan Parkway - IL38 to County Line project. The proposed improvements include reconstructing and widening Fabyan Parkway to a four-lane divided roadway with curb and gutter, traffic signal modernization and turn lane additions at the Technology/Enterprise Boulevard intersection, enclosed drainage, and Kress Creek Culvert Replacement.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry and responses were received from 29 firms qualified to perform this work. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the firm's understanding of the project, strategies to ensure timely completion of the project, experience on similar projects, experience of key personnel and coordinating projects with multiple agencies. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Civiltech Engineering, Inc. is qualified and has the staff available to perform the work on behalf of the County.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. Award a contract to Civiltech Engineering, Inc. This is the recommended option. 2. Contract with another firm. Not recommended due to staff's determination that Civiltech Engineering, Inc. is the most qualified. 3. Do not award a contract. Not recommended as the DOT does not possess the staff resources to perform this work and must contract for these services.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Do not send PO to Vendor	Vendor#:	Dept: Division of Transporation	Division: Finance
Attn:	Email:	Attn: DOTFinance	Email: DOTFinance@dupagecounty.gov
Address:	City:	Address: 421 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Civiltech Engineering, Inc.	Vendor#: 10621	Dept:	Division:
Attn:	Email:	Attn:	Email:
Address: Two Pierce Place, Suite 1400	City: Itasca	Address:	City:
State: IL	Zip: 60143	State:	Zip:
Phone: 630.773.3900	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 13, 2026	Contract End Date (PO25): Oct 31, 2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		FY26 08-00210-03-FP E3	FY26	1500	3500	54040	FABYAN_38COL	100,000.00	100,000.00
2	1	EA		FY27 08-00210-03-FP E3	FY27	1500	3500	54040	FABYAN_38COL	1,150,000.00	1,150,000.00
3	1	EA		FY28 08-00210-03-FP E3	FY28	1500	3500	54040	FABYAN_38COL	580,747.00	580,747.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 1,830,747.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Phase III Construction Engineering Services for Fabyan Parkway – IL38 to County Line. Section Number 08-00210-03-FP, through October 31, 2028 and not to exceed $1,830,747.00.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. DOT will issue a formal NTP. Do not send copy of PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Send copy of PO via email to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CIVILTECH ENGINEERING, INC.
PROFESSIONAL PHASE III CONSTRUCTION ENGINEERING SERVICES
FOR IMPROVEMENTS ALONG CH21/FABYAN PARKWAY
FROM COUNTY LINE TO ROOSEVELT ROAD
SECTION # 08-00210-03-FP

This professional services agreement (hereinafter referred to as the AGREEMENT), made this _____ day of _____, 2026, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Civiltech Engineering, Inc., licensed to do business in the State of Illinois, with offices at Two Pierce Place, Suite 1400, Itasca, Illinois 60143, Illinois; (hereinafter referred to as the CONSULTANT). The COUNTY and the CONSULTANT are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and "Illinois Highway Code" (605 ILCS 5/5-101 *et seq.*) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires Phase III professional Construction Engineering Services, Section # 08-00210-03-FP (hereinafter referred to as "PROJECT"); and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional construction engineering services and is willing to perform the required services for an amount not to exceed $1,830,747.00; and

WHEREAS, the CONSULTANT acknowledges that it is pre-qualified with the Illinois Department of Transportation (IDOT)to perform the services covered by this AGREEMENT and is in good standing and has not been barred from performing professional services; and

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

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

1.0 INCORPORATION AND CONSTRUCTION

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

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

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

2.0 SCOPE OF SERVICES

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

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

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

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

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

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

3.0 NOTICE TO PROCEED

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

Authorization to proceed with various tasks described in Exhibit A will be given to the CONSULTANT by representatives of the Division of Transportation.

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

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

4.0 TECHNICAL SUBCONSULTANTS

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

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

4.3 The CONSULTANT shall require any sub-consultant hired for the performance of any work or activity in connection to this AGREEMENT to agree and covenant that the sub-consultant also meets the terms of Sections 8.0 and 13.0 and Paragraph 26.4 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

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

5.2 Unless otherwise defined in Exhibit A the CONSULTANT shall submit a schedule for completion of the PROJECT within ten (10) days of the written Notice to Proceed. The schedule is subject to approval by the COUNTY. All of the services required hereunder shall be completed by October 31, 2028, unless the term of this AGREEMENT is extended in conformity with Section 15 below.

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

6.0 DELIVERABLES

6.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or promptly after notice of termination or when the Director directs, the deliverables specified in Exhibit A, or as otherwise agreed to by the COUNTY and CONSULTANT.

7.0 COMPENSATION

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

7.2. Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $1,830,747.00. This amount is a "not to exceed" amount. In the event the COUNTY directs the CONSULTANT to perform services which would cause the stated amount to be exceeded, the CONSULTANT shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 14.0.

7.3 For services performed by the CONSULTANT, the COUNTY shall pay a cost-plus fixed fee of $1,830,747. This total fee includes any and all direct labor, direct costs, overhead and the fixed fee, which are all costs the CONSULTANT will be compensated for in its performance of the work defined in Exhibit A.

7.4 A chart listing the hourly rate ranges for the CONSULTANT'S staff and approved sub-consultant's staff, identified by classification, is attached and incorporated hereto as Exhibit C. The CONSULTANT may request additions or deletions to the position classification to/from the Exhibit C which will be subject to the approval by the COUNTY. The CONSULTANT may only change the fees stated in Exhibit C *once per calendar year;* (ii) fees may not be changed prior to one hundred twenty (120) days from the date of execution of this AGREEMENT or from the date of any previous fee change; and (iii) the CONSULTANT shall provide the COUNTY with forty-five (45) days' notice of any proposed fee change. The CONSULTANT shall not invoice the COUNTY at an increased fee without compliance to the notice requirements listed above.

7.4.a The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C and the maximum rate allowed, per Exhibit C, at the time of execution of this AGREEMENT shall not increase for the duration of this AGREEMENT.

7.4.b It is the sole responsibility of the CONSULTANT to provide the COUNTY with a current Exhibit C (including Exhibit C for approved sub-consultant(s)) when invoices are submitted for the PROJECT.

7.5 Direct costs, *which are included in the total fees referenced in paragraph 7.3 above*, are expenses for supplies and

materials to be paid for by the COUNTY for completion of all services that is the subject of this AGREEMENT as referenced on the attached Direct Costs Check Sheet made a part hereof and incorporated herein by reference. The COUNTY shall pay direct costs referenced on the Direct Costs Check Sheet without any markups added and the CONSULTANT shall include copies of receipts for all direct expenses more than $25 from suppliers for expendable materials with its invoice to the COUNTY.

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

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

sheets as additional documentation for the invoiced services. Timesheet must include names, dates, times and service being billed for on the invoice.

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

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

7.10 Upon acceptance of all deliverables specified in Exhibit A of this AGREEMENT, or as otherwise agreed to by the COUNTY and the CONSULTANT final payment shall be made to the CONSULTANT, including any retainage.

8.0 CONSULTANT'S INSURANCE

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

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

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

8.1.c **Commercial (Comprehensive) General Liability Insurance,** (including contractual liability) with a limit of not less than three million dollars ($3,000,000.00) aggregate; including limits of not less than two million dollars ($2,000,000.00) per

occurrence, and one million dollars ($1,000,000.00) excess liability. **An Endorsement must also be provided naming the County of DuPage c/o the Director of Transportation, DuPage County Division of Transportation, its' Officers, Elected Officials and employees, 421 N. County Farm Rd., Wheaton, IL 60187, as an additional insured. This additional insured endorsement is to be on a primary and non-contributory basis and include a waiver of subrogation endorsement.**

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

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

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

coverage, the COUNTY shall notify the CONSULTANT that the CONSULTANT can resume work under this AGREEMENT. The CONSULTANT shall accept and bear all costs that may result the cancellation of this AGREEMENT due to CONSULTANT'S failure to provide and maintain the required insurance.

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

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

9.0 INDEMNIFICATION

9.1 The CONSULTANT shall indemnify, hold harmless and defend the COUNTY, its officials, officers, agents, and employees from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any

loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the CONSULTANT'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

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

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

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

10.0 SATISFACTORY PERFORMANCE

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

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

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

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

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

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

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

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

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

13.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

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

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

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

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

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

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

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

14.0 MODIFICATION OR AMENDMENT

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

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

15.0 TERM OF THIS AGREEMENT

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

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

(b) The expiration of this AGREEMENT on October 31, 2028, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before October 31, 2028.

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

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

16.0 TERMINATION

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

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

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

17.0 ENTIRE AGREEMENT

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

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

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

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

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400
Itasca, IL 60143
ATTN: James Ewers
Vice President
Phone: 630-773-3900
Email: jewers@civiltechinc.com

DuPage County Division of Transportation
421 N. County Farm Road
Wheaton, IL 60187
ATTN: Stephen M. Travia, P.E.
Director of Transportation
Phone: 630.407.6900
Email: stephen.travia@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 14.1, above.

22.0 WAIVER OF/FAILURE TO ENFORCE BREACH

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

23.0 FORCE MAJEURE

23.1 Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their

control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires or natural disasters.

24.0 ACCESS TO PROPERTY

24.1 The CONSULTANT shall make a reasonable effort to obtain access to property of a third party necessary for the performance of its obligations under this AGREEMENT. If the CONSULTANT is unable to obtain access to the property, the COUNTY shall be responsible for securing access for the CONSULTANT. In the event the COUNTY cannot secure access for the CONSULTANT, the COUNTY shall excuse the CONSULTANT from the performance of any work that necessitated such access. The CONSULTANT shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide the CONSULTANT, upon the CONSULTANT'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

24.2 In the event of the following: a) it is necessary for the CONSULTANT to access the property of a third party in order for the CONSULTANT to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing the CONSULTANT to access such property; the CONSULTANT shall fully abide by and comply with the terms and conditions of said authorizing instrument as though the CONSULTANT were a signatory thereto.

25.0 DISPOSAL OF SAMPLES AND HAZARDOUS SUBSTANCES

25.1 All non-hazardous samples and by-products from sampling processes performed in connection with the services provided under this AGREEMENT shall be disposed of by the CONSULTANT in accordance with applicable law. Any and all materials, including wastes that cannot be introduced back into the environment under existing law without additional treatment shall be deemed hazardous wastes, radioactive wastes, or hazardous substances ("Hazardous Substances") related to the services and shall be packaged in accordance with the applicable law by the CONSULTANT and turned over to the COUNTY for appropriate disposal. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT, at the COUNTY'S request, may assist the COUNTY in identifying appropriate alternatives for off-site treatment, storage or disposal of the Hazardous Substances, but the CONSULTANT shall not make any independent determination relating to the selection of a treatment, storage, or disposal facility nor subcontract such activities through transporters or others. The COUNTY shall sign all

necessary manifests for the disposal of Hazardous Substances. If the COUNTY requires: (1) the CONSULTANT'S agents or employees to sign such manifests; or (2) the CONSULTANT to hire, for the COUNTY, the Hazardous Substances, transportation, treatment, or a disposal contractor for the Hazardous Substances, then for these two purposes, the CONSULTANT shall be considered to act as the COUNTY'S agent so that the CONSULTANT will not be considered to be a generator, transporter, or disposer of such substances or considered to be the arranger for disposal of Hazardous Substances.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 The CONSULTANT'S key personnel specified in the AGREEMENT (Jeff Lange, Project Manager) shall be considered essential to the work covered under this AGREEMENT. If for any reason, substitution of a key person becomes necessary, the CONSULTANT shall provide advance written notification of the substitution to the COUNTY. Such written notification (Exhibit D) shall include the proposed successor's name and resume of their qualifications. The COUNTY shall have the right to approve or reject the proposed successor.

26.3 Failure by the CONSULTANT to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

26.4 The CONSULTANT shall require any sub-consultant(s) utilized for the PROJECT to employ qualified persons to be the same extent such qualifications are required of the CONSULTANT'S personnel. The COUNTY shall have the same rights under Paragraph 26.3, above, with respect to the CONSULTANT'S sub-consultant(s) being properly staffed while engaged in the PROJECT.

(Signature page follows)

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

COUNTY OF DuPAGE

_____
Deborah A. Conroy, Chair
DuPage County Board

ATTEST BY:

_____
Jean Kaczmarek, County Clerk

CIVILTECH ENGINEERING, INC.

_____
James Ewers
President

ATTEST BY:

_____
Signature

_____
Print Name

_____
Title

Fabyan Parkway - County Line to Roosevelt Road

DuPage County Division of Transportation

Anticipated Consultant's Schedule

| STAFF | CLASSIFICATION | HOURS | 2026 | | |

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	Civiltech Engineering, Inc.
PRIME/SUPPLEMENT	Prime
Prepared By	James D. Ewers, P.E.
Work Order #(if applicable)	Sect. No. 08-00210-03-FP

DATE	11/18/25
PTB-ITEM#	217-001

CONTRACT TERM	24	**MONTHS**	**OVERHEAD RATE**	134.33%
START DATE	1/5/2026		**COMPLEXITY FACTOR**	0
RAISE DATE	4/1/2026		**% OF RAISE**	3%
			CURRENT SALARY CAP	$90.00
END DATE	1/5/2028			

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	1/5/2026	4/1/2026	3	12.50%
1	4/2/2026	4/1/2027	12	51.50%
2	4/2/2027	1/1/2028	9	39.78%

The total escalation = **3.78%**

PAYROLL RATES

FIRM NAME Civiltech Engineering, Inc. **DATE** 11/18/25
PRIME/SUPPLEMENT Prime
PTB-ITEM # 217-001
Work Order # Sect. No. 08-00210-03-FP

ESCALATION FACTOR **3.78%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Resident Engineer V	$65.32	$67.79
Resident. Engineer III	$47.33	$49.12
Resident Engineer I	$37.28	$38.69
Field Technician I	$29.00	$30.10
Chief Layout Specialist	$44.80	$46.50
Project Manager (Design)	$62.37	$64.73
Senior Project Manager (QA Rep)	$77.29	$80.21

Bureau of Design and Environment

SUB-CONSULTANTS

FIRM NAME Civiltech Engineering, Inc. **DATE** 11/18/25
PRIME/SUPPLEMENT Prime
PTB-ITEM # 217-001
Work Order # Sect. No. 08-00210-03-FP

SUB-CONSULTANT NAME	Direct Labor Total (Payroll Only)	Contribution to the Prime (Sub-Consultant DL)
Rubino Engineering, Inc.	33,975.00	3,397.50
Total	**33,975.00**	**3,397.50**

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM Civiltech Engineering, Inc. **DATE** 11/18/25

PTB-ITEM # 217-001 **OVERHEAD RATE** 134.33%

PRIME/SUPPLEMENT Prime **COMPLEXITY FACTOR** 0

Work Order # Sect. No. 08-00210-03-FF

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
		Construction Inspection	8712	431,150	579,164	84,586	142,279		-	1,237,179	67.58%
		Construction Documentation	2742	144,807	194,519		47,786		-	387,112	21.15%
		Project Closeout	166	9,357	12,569		3,088		-	25,014	1.37%
		Management & Administration	76	6,096	8,189		2,012		-	16,297	0.89%
		Constructability Review	200	11,878	15,955		3,920		-	31,753	1.73%
		Shop Drawing Review	66	4,365	5,864		1,440		-	11,669	0.64%
				-	-		-		-	-	
	DBE	Rubino (Matl's Inspect)		-	-		-	118,325	118,325	118,325	6.46%
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-	
		Subconsultant DL					3,398			3,398	0.19%
		TOTALS	11,962	$607,653	$816,260	$84,586	$203,923	$118,325	$118,325	$1,830,747	100.00%

Department use only

PR + OH = $1,423,913
PR+OH+DC+FF = $1,712,422
DBE % = 6%
Phase III = $0

Bureau of Design and Environment

AVERAGE HOURLY PROJECT RATES

FIRM Civiltech Engineering, Inc.
PTB-ITEM# 217-001
PRIME/SUPPLEMENT Prime
Work Order # Sect. No. 08-00210-03-FP

DATE 11/18/25

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK Construction Inspection Hours	% Part.	Wgtd Avg	TASK Construction Documentatio Hours	% Part.	Wgtd Avg	TASK Project Closeout Hours	% Part.	Wgtd Avg	TASK Management & Administratio Hours	% Part.	Wgtd Avg	TASK Constructability Review Hours	% Part.	Wgtd Avg
Resident Engineer V	$67.79	4,221.0	35.29%	23.92	2828	32.46%	22.01	1213	44.24%	29.99	80	48.19%	32.67				100	50.00%	33.90
Resident Engineer III	$49.12	3,919.0	32.76%	16.09	3022	34.69%	17.04	755	27.53%	13.53	48	28.92%	14.20				94	47.00%	23.09
Resident Engineer I	$38.69	0.0																	
Field Technician I	$30.10	3,288.0	27.49%	8.27	2566	29.45%	8.86	698	25.46%	7.66	24	14.46%	4.35						
Chief Layout Specialist	$46.50	328.0	2.74%	1.27	296	3.40%	1.58	24	0.88%	0.41	8	4.82%	2.24						
Project Manager (Design)	$64.73	112.0	0.94%	0.61				52	1.90%	1.23									
Senior Proj Mngr (QA Rep)	$80.21	94.0	0.79%	0.63							6	3.61%	2.90	76	100.00%	80.21	6	3.00%	2.41
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		11962.0	100%	$50.80	8712.0	100.00%	$49.49	2742.0	100%	$52.81	166.0	100%	$56.37	76.0	100%	$80.21	200.0	100%	$59.39

AVERAGE HOURLY PROJECT RATES

FIRM Civiltech Engineering, Inc.
PTB-ITEM# 217-001
PRIME/SUPPLEMENT Prime
Work Order # Sect. No. 08-0021(

DATE 11/18/25

SHEET 2 **OF** 5

PAYROLL CLASSIFICATIONS	CALC. AVG. RATES	TASK Shop Drawing Review			TASK			TASK Rubino (Matl's Inspect)			TASK			TASK			TASK		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Resident Engineer V	$67.79																		
Resident Engineer III	$49.12																		
Resident Engineer I	$38.69																		
Field Technician I	$30.10																		
Chief Layout Specialist	$46.50																		
Project Manager (Design)	$64.73	60	90.91%	58.85															
Senior Proj Mngr (QA Rep)	$80.21	6	9.09%	7.29															
TOTALS		66.0	100%	$66.14	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

FIRM NAME	Civiltech Engineering, Inc.	**Date:**	11/18/25
PRIME/SUPPLEMENT	Prime		
PTB-ITEM #	217-001		
Work Order #	James D. Ewers, P.E.		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		$0.00	$0.00
Vehicle Owned or Leased	$45.00/half day (4 hours or less) or $90/full day	1,265	$65.00	$82,225.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)	60	$14.50	$870.00
Shift Differential	Actual cost (Based on firm's policy)		$0.00	$0.00
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	1,269	$0.86	$1,091.34
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost	40	$10.00	$400.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$84,586.34**

PAYROLL ESCALATION TABLE
FIXED RAISES

FIRM NAME	Rubino Engineering, Inc.
PRIME/SUPPLEMENT	Prime
Prepared By	Michelle Lipinski
Work Order #(if applicable)	Sect. No. 08-00210-03-FP

DATE	11/21/25
PTB-ITEM#	217-001

CONTRACT TERM	20	**MONTHS**		**OVERHEAD RATE**	159.87%
START DATE	3/30/2026			**COMPLEXITY FACTOR**	0
RAISE DATE	4/1/2026			**% OF RAISE**	3%
				CURRENT SALARY CAP	$90.00
END DATE	11/30/2027				

ESCALATION PER YEAR

year	First date	Last date	Months	% of Contract
0	3/30/2026	4/1/2026	0	0.00%
1	4/2/2026	4/1/2027	12	61.80%
2	4/2/2027	12/1/2027	8	42.44%

The total escalation = **4.24%**

PAYROLL RATES

FIRM NAME Rubino Engineering, Inc. **DATE** 11/21/25
PRIME/SUPPLEMENT Prime
PTB-ITEM # 217-001
Work Order # Sect. No. 08-00210-03-FP

ESCALATION FACTOR **4.24%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.
WORK ORDERS - Classifications and Average Payrates need to match the master work order agreement.

CLASSIFICATION	DEPARTMENT AVG. PAYROLL RATES ON FILE	CALCULATED RATE ($90.00 CAP)
Material Tester	$45.65	$47.58
Project Manager / Engineer	$59.72	$62.25
Staff Engineer / Geologist / Soil Scie	$40.28	$41.99
Laboratory Staff	$32.61	$33.99
Principal	$78.00	$81.30

COST PLUS FIXED FEE
COST ESTIMATE OF CONSULTANT SERVICES

FIRM Rubino Engineering, Inc. **DATE** 11/21/25

PTB-ITEM # 217-001 **OVERHEAD RATE** 159.87%

PRIME/SUPPLEMENT Prime **COMPLEXITY FACTOR** 0

Work Order # Sect. No. 08-00210-03-FF

Ph II only Ph III HOURS BOX	DBE DROP BOX	TASKS (List the Subs below tasks)	MANHOURS (A)	PAYROLL (B)	OVERHEAD & FRINGE BENF (C)	DIRECT COSTS (D)	FIXED FEE (E)	SERVICES BY OTHERS (G)	DBE TOTAL (H)	TOTAL (B-G)	% OF GRAND TOTAL
	DBE	QA Material Testing	678	33,975	54,315	18,823	11,212		118,325	118,325	100.00%
				-	-		-		-	-	
				-	-		-		-	-	
				-	-		-		-	-

AVERAGE HOURLY PROJECT RATES

FIRM Rubino Engineering, Inc.
PTB-ITEM# 217-001
PRIME/SUPPLEMENT Prime
Work Order # Sect. No. 08-00210-03-FP

DATE 11/21/25

SHEET 1 OF 5

PAYROLL CLASSIFICATION	CALC. AVG. RATES	TOTAL HOURS	TOTAL % Part.	TOTAL Wgtd Avg	TASK QA Material Testing Hours	TASK QA Material Testing % Part.	TASK QA Material Testing Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg	TASK Hours	TASK % Part.	TASK Wgtd Avg
Material Tester	$47.58	582.0	85.84%	40.85	582	85.84%	40.85												
Project Manager / Engineer	$62.25	80.0	11.80%	7.35	80	11.80%	7.35												
Staff Engineer / Geologist /	$41.99	0.0																	
Laboratory Staff	$33.99	0.0																	
Principal	$81.30	16.0	2.36%	1.92	16	2.36%	1.92												
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
		0.0																	
TOTALS		678.0	100%	$50.11	678.0	100.00%	$50.11	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00	0.0	0%	$0.00

FIRM NAME	Rubino Engineering, Inc.	**Date:**	11/21/25
PRIME/SUPPLEMENT	Prime		
PTB-ITEM #	217-001		
Work Order #	Michelle Lipinski		

ITEM	ALLOWABLE	QUANTITY J.S. ONLY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to the state federal maximum		$0.00	$0.00
Lodging (per Federal GSA)	Actual cost (Up to the federal rate maximum)		$0.00	$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual cost		$0.00	$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval		$0.00	$0.00
Vehicle Mileage (per Federal GSA)	Up to the federal rate maximum		$0.00	$0.00
Vehicle Owned or Leased	$45.00/half day (4 hours or less) or $90/full day	82	$65.00	$5,330.00
Vehicle Rental	Actual cost (Up to $55/day)		$0.00	$0.00
Vehicle Rental Fuel	Actual cost (Submit supporting documentation)		$0.00	$0.00
Tolls	Actual cost		$0.00	$0.00
Parking	Actual cost		$0.00	$0.00
Overtime	Premium portion (Submit supporting documentation)	10	$22.83	$228.30
Shift Differential	Actual cost (Based on firm's policy)	8	$6.85	$54.80
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)		$0.00	$0.00
Project Specific Insurance	Actual cost		$0.00	$0.00
Monuments (Permanent)	Actual cost		$0.00	$0.00
Photo Processing	Actual cost		$0.00	$0.00
2-Way Radio (Survey or Phase III Only)	Actual cost		$0.00	$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual cost		$0.00	$0.00
CADD	Actual cost (Max $15/hour)		$0.00	$0.00
Web Site	Actual cost (Submit supporting documentation)		$0.00	$0.00
Advertisements	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)		$0.00	$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)		$0.00	$0.00
Recording Fees	Actual cost		$0.00	$0.00
Transcriptions (specific to project)	Actual cost		$0.00	$0.00
Courthouse Fees	Actual cost		$0.00	$0.00
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)		$0.00	$0.00
Testing of Soil Samples*	Actual cost (provide breakdown of costs to the Department for approval)		$0.00	$0.00
Lab Services*	Actual cost (provide breakdown of cost for each lab service to the Department's PM for approval)		$0.00	$0.00
Equipment and/or Specialized Equipment Rental*	Actual cost (**Rental** - Requires 2-3 quotes with IDOT approval)/**Owned** - Provide depreciated value for IDOT approval)		$0.00	$0.00
HMA Bulk SG		13	$125.00	$1,625.00
HMA Max SG		13	$125.00	$1,625.00
HMA Auto Extraction		13	$315.00	$4,095.00
HMA Gradation		13	$115.00	$1,495.00
PCC Cylinder Compression		210	$19.50	$4,095.00
HMA Core Density		5	$55.00	$275.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
			$0.00	$0.00
TOTAL DIRECT COST				**$18,823.10**

EXHIBIT B

DELIVERABLES

(This page left intentionally blank)

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Civiltech Engineering, Inc.**

PROJECT: **Fabyan Parkway Reconstruction; Section No. 08-00210-03-FP**

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Senior Project Manager (QA Rep)	$77	$90	
Project Manager (Design)	$62	$86	
Resident Engineer V	$65	$75	
Resident Engineer IV	$55	$63	
Resident Engineer III	$45	$52	
Resident Engineer II	$38	$44	
Resident Engineer I	$35	$40	
Engineer V	$50	$58	
Engineer IV	$45	$52	
Engineer III	$40	$46	
Engineer II	$37	$43	
Engineer I	$35	$40	
Senior Design Technician	$45	$52	
Field Technician III	$50	$57	
Field Technician II	$48	$55	
Field Technician I	$24	$33	
Chief Layout Specialist	$44	$50	
Administrative Assistant	$25	$29	
CAD Manager	$50	$57	
CAD Technician	$42	$48	
Structural Engineer IV	$50	$58	
Structural Engineer III	$48	$55	
Structural Engineer I	$37	$42	
Landscape Designer	$32	$37	
Senior Digital Rendering Artist	$44	$50	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agent for CONSULTANT: Signature on file Date: 10-02-2025

Signature

James D. Ewers, P.E.
Print Name

Approved By COUNTY: Signature on file Date: 11/26/25

Yifang Lu, Chief Highway Engineer

EXHIBIT C

DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: Rubino Engineering, Inc.

PROJECT:

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Material Tester	40.00	65.00	
Project Manager / Engineer	40.00	70.00	
Staff Engineer / Geologist / Soil Scientist	30.00	55.00	
Principal	70.00	90.00	

Note: Maximum rate shall not exceed $90.00 per hour.

Signature of Authorized Agen for CONSULTANT: Signature on file Date: 11/19/2025

Signature

Michelle Lipinski, P.E.

Print Name

Approved By COUNTY: Signature on file Date: 11/26/25

Yifang Lu, Chief Highway Engineer

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. This Exhibit should include all classifications that *might be* involved with the project. This avoids your resubmittal and the need to go through the approval process again.

3. Minimum rate is the lowest rate being paid to personnel for a particular classification (rounded down to nearest $ amount).

4. Maximum rate is the top rate being paid to personnel for a particular classification considering employee raises within contract period (rounded up to nearest dollar amount). (Maximum rate at minimum rate + 15% is usually a good amount to cover contract period.)

EXHIBIT D

DU PAGE COUNTY DIVISION OF TRANSPORTATION
CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____

hereby notifies the COUNTY through the that they need to reassign staff for the

_____ project,

Section No. _____.

Position to be changed: _____

Person to be replaced: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement (Name and Title): _____

(attach resume)

Transition Plan (provide an outline of the steps that the CONSULTANT will take to assure adequate exchange of information and responsibility, including Principal Engineer oversight and requested involvement by COUNTY staff.

Required Vendor Ethics Disclosure Statement

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

Date: Nov 19, 2025

Bid/Contract/PO #:

Company Name: Civiltech Engineering, Inc.	Company Contact: Jonathan R. Vana, P.E.
Contact Phone: 630-773-3900	Contact Email: jvana@civiltechinc.com

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

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

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

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made
Conroy	Friends of Deb Conroy	Check	$1,000.00	Jun 20, 2024

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

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

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

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

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

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

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

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

Authorized Signature Signature on file

Printed Name Jonathan R. Vana, P.E.

Title President

Date November 19, 2025

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

Required Vendor Ethics Disclosure Statement

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

Date: 11.19.25

Bid/Contract/PO #:

Company Name:	Rubino Engineering, Inc.	Company Contact:	Michelle Lipinski, P.E.
Contact Phone:	847-931-1555	Contact Email:	michelle.lipinski@rubinoeng.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

☒ **NONE (check here) - If no contributions have been made**

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

☒ **NONE (check here) - If no contacts have been made**

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:
http://www.dupagecounty.gov/government/county_board/ethics_at_the_county/

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature Signature on file

Printed Name Michelle Lipinski, P.E.

Title President

Date 11.19.2025

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 **of** 1 **(total number of pages)**

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0005-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.A.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PY24
INTERGOVERNMENTAL AGREEMENT NO. DE-SE0000181
COMPANY 5000 - ACCOUNTING UNIT 2704

(Under the administrative direction
of the Facilities Management Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Department of Energy grant the Energy Efficiency and Conservation Block Grant PY24, Inter-Governmental Agreement No. DE-SE0000181, Company 5000 - Accounting Unit 2704, pursuant to Resolution FI-R-0024-24 for the period December 1, 2023 through November 30, 2025; and

WHEREAS, the County of DuPage has been notified by Department of Energy that the grant may be extended to November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that expiration date of the Energy Efficiency and Conservation Block Grant PY24, Inter-Governmental Agreement No. DE-SE0000181, Company 5000 - Accounting Unit 2704, be extended until November 30, 2026.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0010-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.B.

AUTHORIZING EXECUTION
OF INTERGOVERNMENTAL AGREEMENT
BETWEEN PACE SUBURBAN BUS
AND DUPAGE COUNTY COMMUNITY SERVICES
FOR THE SENIOR TRANSPORTATION GRANT PROGRAM
$172,450

WHEREAS, County of DuPage has accepted and appropriated PY26 Older Americans Act Funds from AgeGuide for the provision of transportation services for older persons traveling to medical appointments and other essential services; and

WHEREAS, County of DuPage recognizes the desirability of collaborating with other government agencies, such as Pace Suburban Bus, to effectively and efficiently implement transportation programs; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), enacted by the State of Illinois, permits the establishment of intergovernmental agreements between public agencies to perform governmental services, activities and undertakings; and

WHEREAS, such an intergovernmental agreement has been negotiated that outlines the terms and conditions associated with the County providing $172,450 (ONE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY AND NO/100 DOLLARS) to Pace Suburban Bus from budget code 5000-1660-53827 26-703F 53827; and

WHEREAS, it is the opinion of the DuPage County Board, that it is its best interest, and the best interest of its residents, to enter into the aforementioned intergovernmental agreement for the implementation of transportation programs.

NOW, THEREFORE, BE IT RESOLVED that the County Board Chair is authorized to execute the intergovernmental agreement with Pace Suburban Bus, attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to send a copy of this resolution and the executed agreement to Pace Suburban Bus, the DuPage County Department of Community Services, the DuPage County Finance Department, the DuPage County Auditor, and the DuPage County Treasurer.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

pace
Connecting Communities

Melinda J. Metzger
Executive Director

December 1, 2025

Ms. Mary A. Keating
Director, Department of Community Services
DuPage County
421 N. County Farm Road
Wheaton, IL 60187

Dear Ms. Keating:

Enclosed are two original Intergovernmental Agreements for Paratransit Service between the County of DuPage and Pace and two original Intergovernmental Agreements for the Senior Grant Program between the County of DuPage and Pace.

Please sign all four originals and send one fully executed original copy of each agreement to my attention for our files.

Our mutual cooperation will provide a good service for the citizens of your area.

Sincerely,

Signature on file

Melinda J. Metzger
Executive Director

MJM/tjt
Enclosures

INTERGOVERNMENTAL AGREEMENT FOR PARATRANSIT SERVICE – SENIOR GRANT PROGRAM

This Intergovernmental Agreement for Paratransit Service – Senior Grant Program ("Agreement") is between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("Pace"), and the County of DuPage, a body politic and corporate of the State of Illinois ("County").

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance.

The Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes and encourages intergovernmental cooperation.

The parties are units of local government within the meaning of article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) and have the power and authority to enter into this Agreement.

On January 24, 2006, the parties entered into an Intergovernmental Agreement for the creation of a coordinated paratransit program known as Ride DuPage ("Project") in DuPage County, IL ("2006 IGA").

County has requested that Pace provide paratransit service on behalf of County's clients, constituents, and/or Project sponsors.

In consideration of the foregoing recitals, the mutual promises in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Effective Date**. This Agreement will be in effect beginning on December 1, 2025. If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party's signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.

2. **Service Description**. Demand response curb-to-curb paratransit service will be provided for eligible riders as described in Exhibit A ("Service").

3. **Term and Termination**. This Agreement will remain in effect through November 30, 2026 unless earlier terminated by:

   (a) County upon 60 days' advance written notice to Pace;

(b) Pace upon written notice to County in the event: (i) sufficient funds have not been appropriated to cover County's financial obligations to Pace under this Agreement or to any other agency funding the Service; (ii) Pace develops alternative public transportation services, which, as determined by Pace, will better meet the transportation needs of the public; or (iii) County fails to make payments as required by paragraph 6; or

(c) the 2006 IGA ceasing to be in full force and effect.

Termination of this Agreement pursuant to paragraph 3(a) will be effective on the 60th day following Pace's receipt of County's notice. Termination of this Agreement pursuant to paragraph 3(b) will be effective upon County's receipt of Pace's notice. Termination of this Agreement pursuant to paragraph 3(c) will be effective upon the date that the 2006 IGA ceases to be in full force and effect.

4. **Service Provider**. Pace shall contract with one or more outside service provider(s) to provide the Service ("contracted outside service provider(s)"). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the reasonable control of Pace and/or Pace's contracted outside service provider(s). Pace shall make every reasonable effort to have the Service restored as soon as practical. No fees will be charged by any contracted outside service provider for Service not performed.

5. **Reporting**. Pace shall provide County with electronic access to or, in the event electronic access is unavailable, a copy of the reports shown on Exhibit B. Pace, in its sole discretion, may design additional reports, as needed.

6. **Reimbursement**. County shall reimburse Pace monthly for the total expense incurred by Pace in providing the Service ("Total Expense") less any fare revenue from the Service ("County Reimbursement").

(a) The Total Expense will equal the sum of the hourly Service expense and the per-trip Service expense. The hourly Service expense will be calculated by multiplying the number of vehicle revenue hours by the hourly rate charged to Pace by Pace's contracted outside provider(s) delivering the Service. The per-trip Service expense will be calculated on a trip-by-trip basis. The operating expense will be the aggregate of rates and/or fees charged to Pace by Pace's contracted outside service provider(s) delivering the Service.

(b) The County Reimbursement will not exceed $172,450. County will be responsible for promptly submitting written Service change requests to Pace to avoid exceeding that amount.

(c) County shall pay Pace within 30 days after receiving the monthly bill for the County Reimbursement. County shall mail payment to:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Accounts Payable

7. **Independent Relationship**. Pace is an independent contractor and not an employee, agent, joint venture, or partner of County, and nothing in this Agreement will be construed as creating any other relationship between Pace and County or between any employee or agent of Pace and County. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

8. **Insurance**. Pace shall require its contracted outside service provider(s) providing the Service to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide County with a copy of the certificate of insurance upon written request by County.

9. **Indemnification**. County shall indemnify, defend, and hold harmless Pace, the Regional Transportation Authority, and their respective directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from County's intentional or negligent acts or omissions concerning the performance of any of County's obligations under this Agreement. Pace shall indemnify, defend, and hold harmless County and County's directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Pace's intentional or negligent acts or omissions concerning the performance of any of Pace's obligations under this Agreement. No party will be liable for or be required to indemnify another party, entity, or person indemnified under this paragraph 9 for claims based upon the intentional or negligent acts or omissions of third persons. Upon written notice by a party, entity, or person claiming indemnification ("Claimant") to the indemnifying party ("Indemnitor") regarding any claim which Claimant believes to be covered under this paragraph 9, Indemnitor shall appear and defend all suits brought upon such claim and shall pay all costs and expenses related to that claim, but Claimant will have the right, at Claimant's option and expense, to participate in the defense of any suit, without relieving Indemnitor of Indemnitor's obligations under this paragraph 9.

10. **Compliance with Laws**. The parties shall comply with all local, state, and federal laws, statutes, ordinances, regulations, and rules applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).

11. **Headings**. The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

12. **Waiver**. Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

13. **Binding Effect**. This Agreement is binding upon the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

14. **Entire Agreement**. This Agreement, including the introductory recitals and attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations,

promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

15. **Conflict**. In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.

16. **Survival**. Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

17. **Severability**. If any provision of this Agreement or amendment thereto is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed therefrom, and the remaining provisions will remain in full force and effect.

18. **Assignment**. No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.

19. **Amendment**. No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

20. **Notice**. Any notice under this Agreement must be in writing and must be given in the following manner:

(a) by personal delivery (deemed effective as of the date and time of delivery);
(b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
(c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail); or
(d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time shall be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as either party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

Facsimile No.: (847) 228-4205

If to County:

County of DuPage
Department of Community Services
421 N. County Farm Road
Wheaton, IL 60187
Attention: Mary A. Keating, Director

Facsimile No.: (630) 407-6501

21. **Force Majeure**. A party will not be held liable to another party for damages or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other party of such force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to County, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

22. **Governing Law, Jurisdiction, and Venue**. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of DuPage County, Illinois for any dispute arising out of or related to this Agreement.

23. **Counterparts**. This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

24. **Electronic Signatures**. This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

25. **Authorization**. The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.
SIGNATURE PAGE FOLLOWS.]

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates below.

PACE

By: Signature on file
Signature

Print Name: Melinda J. Metzger

Print Title: Executive Director

Date: 12/1/2025

COUNTY

By: _____
Signature

Print Name: _____

Print Title: _____

Date: _____

Exhibit A
SERVICE DESCRIPTION

Senior Grant Program

TRIP RESERVATION METHOD	Monday through Friday: 6:00 a.m. to 6:00 p.m. Central Time Saturday, Sunday, and Holidays: 8:00 a.m. to 5:00 p.m. Central Time The Senior Grant Program must submit eligible rider trip requests to the Pace call center one to seven days in advance of the day of Service. Trips requested on the same day of the Service may be accommodated if the schedule allows. Subscription service (as defined by Pace) is allowable. Riders are to contact the Senior Grant Program to apply for subscription service.
SERVICE AREA	DuPage County and the surrounding areas.
SERVICE HOURS	Seven days a week, 24 hours a day, including holidays. Whenever possible, pick-up times are negotiated to optimize the efficiency of daily routes.
ONE-WAY FARE	For Senior Grant Service: $0.00 per one-way trip
RIDER ELIGIBILITY	The Senior Grant Program determines rider eligibility for its clients.
RIDER REGISTRATION	The Senior Grant Program must submit registration forms to the Pace call center through an email box designated by Pace. Pace shall enter registrations within three to five business days after receipt. Pace shall maintain a database of registered riders. Riders must be registered to use the Service.

Exhibit B
REPORTS DESCRIPTION

The following is a description of the reports available for the Project:

1. **Detailed Funding Source Report**

   This report is a detailed listing of one-way trips delivered for each funding source for a specified period of time. Data provided for each trip will include associated trip data, such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources, total cost of the trip, fare for the trip, distance of the trip, and revenue hours (if applicable). The report period is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the report user.

2. **Monthly Funding Source Invoice Report**

   This report is a summary of trips delivered for each funding source for the purpose of generating an invoice type report which may be used to bill funding sources for transportation provided. The report is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the report user.

   Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by fare type, total cost of the trips, total expected fare, liquidated damages deducted, and the total net reimbursement.

3. **Missed Trip Report**

   This report produces a list of all trips picked up 61 or more minutes after the scheduled time. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

4. **On-Time Performance Report**

   This report (late pickups) produces a list of all trips picked up 31 or more minutes late. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

5. **Ridership by Category Report**

   This report is a summary, by funding source, indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

6. **Client Trip List Report**

   This report is a detailed listing, alphabetically by rider last name, of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding source.

NOTE: Pace, in its sole discretion, may design additional reports as needed.

INTERGOVERNMENTAL AGREEMENT FOR PARATRANSIT SERVICE – SENIOR GRANT PROGRAM

This Intergovernmental Agreement for Paratransit Service – Senior Grant Program ("Agreement") is between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("Pace"), and the County of DuPage, a body politic and corporate of the State of Illinois ("County").

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance.

The Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes and encourages intergovernmental cooperation.

The parties are units of local government within the meaning of article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) and have the power and authority to enter into this Agreement.

On January 24, 2006, the parties entered into an Intergovernmental Agreement for the creation of a coordinated paratransit program known as Ride DuPage ("Project") in DuPage County, IL ("2006 IGA").

County has requested that Pace provide paratransit service on behalf of County's clients, constituents, and/or Project sponsors.

In consideration of the foregoing recitals, the mutual promises in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Effective Date**. This Agreement will be in effect beginning on December 1, 2025. If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party's signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.

2. **Service Description**. Demand response curb-to-curb paratransit service will be provided for eligible riders as described in Exhibit A ("Service").

3. **Term and Termination**. This Agreement will remain in effect through November 30, 2026 unless earlier terminated by:

   (a) County upon 60 days' advance written notice to Pace;

(b) Pace upon written notice to County in the event: (i) sufficient funds have not been appropriated to cover County's financial obligations to Pace under this Agreement or to any other agency funding the Service; (ii) Pace develops alternative public transportation services, which, as determined by Pace, will better meet the transportation needs of the public; or (iii) County fails to make payments as required by paragraph 6; or

(c) the 2006 IGA ceasing to be in full force and effect.

Termination of this Agreement pursuant to paragraph 3(a) will be effective on the 60th day following Pace's receipt of County's notice. Termination of this Agreement pursuant to paragraph 3(b) will be effective upon County's receipt of Pace's notice. Termination of this Agreement pursuant to paragraph 3(c) will be effective upon the date that the 2006 IGA ceases to be in full force and effect.

4. **Service Provider**. Pace shall contract with one or more outside service provider(s) to provide the Service ("contracted outside service provider(s)"). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the reasonable control of Pace and/or Pace's contracted outside service provider(s). Pace shall make every reasonable effort to have the Service restored as soon as practical. No fees will be charged by any contracted outside service provider for Service not performed.

5. **Reporting**. Pace shall provide County with electronic access to or, in the event electronic access is unavailable, a copy of the reports shown on Exhibit B. Pace, in its sole discretion, may design additional reports, as needed.

6. **Reimbursement**. County shall reimburse Pace monthly for the total expense incurred by Pace in providing the Service ("Total Expense") less any fare revenue from the Service ("County Reimbursement").

(a) The Total Expense will equal the sum of the hourly Service expense and the per-trip Service expense. The hourly Service expense will be calculated by multiplying the number of vehicle revenue hours by the hourly rate charged to Pace by Pace's contracted outside provider(s) delivering the Service. The per-trip Service expense will be calculated on a trip-by-trip basis. The operating expense will be the aggregate of rates and/or fees charged to Pace by Pace's contracted outside service provider(s) delivering the Service.

(b) The County Reimbursement will not exceed $172,450. County will be responsible for promptly submitting written Service change requests to Pace to avoid exceeding that amount.

(c) County shall pay Pace within 30 days after receiving the monthly bill for the County Reimbursement. County shall mail payment to:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Accounts Payable

7. **Independent Relationship**. Pace is an independent contractor and not an employee, agent, joint venture, or partner of County, and nothing in this Agreement will be construed as creating any other relationship between Pace and County or between any employee or agent of Pace and County. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

8. **Insurance**. Pace shall require its contracted outside service provider(s) providing the Service to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide County with a copy of the certificate of insurance upon written request by County.

9. **Indemnification**. County shall indemnify, defend, and hold harmless Pace, the Regional Transportation Authority, and their respective directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from County's intentional or negligent acts or omissions concerning the performance of any of County's obligations under this Agreement. Pace shall indemnify, defend, and hold harmless County and County's directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Pace's intentional or negligent acts or omissions concerning the performance of any of Pace's obligations under this Agreement. No party will be liable for or be required to indemnify another party, entity, or person indemnified under this paragraph 9 for claims based upon the intentional or negligent acts or omissions of third persons. Upon written notice by a party, entity, or person claiming indemnification ("Claimant") to the indemnifying party ("Indemnitor") regarding any claim which Claimant believes to be covered under this paragraph 9, Indemnitor shall appear and defend all suits brought upon such claim and shall pay all costs and expenses related to that claim, but Claimant will have the right, at Claimant's option and expense, to participate in the defense of any suit, without relieving Indemnitor of Indemnitor's obligations under this paragraph 9.

10. **Compliance with Laws**. The parties shall comply with all local, state, and federal laws, statutes, ordinances, regulations, and rules applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).

11. **Headings**. The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

12. **Waiver**. Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

13. **Binding Effect**. This Agreement is binding upon the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

14. **Entire Agreement**. This Agreement, including the introductory recitals and attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations,

promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

15. **Conflict**. In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.

16. **Survival**. Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

17. **Severability**. If any provision of this Agreement or amendment thereto is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed therefrom, and the remaining provisions will remain in full force and effect.

18. **Assignment**. No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.

19. **Amendment**. No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

20. **Notice**. Any notice under this Agreement must be in writing and must be given in the following manner:

(a) by personal delivery (deemed effective as of the date and time of delivery);
(b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
(c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail); or
(d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time shall be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as either party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

Facsimile No.: (847) 228-4205

If to County:

County of DuPage
Department of Community Services
421 N. County Farm Road
Wheaton, IL 60187
Attention: Mary A. Keating, Director

Facsimile No.: (630) 407-6501

21. **Force Majeure**. A party will not be held liable to another party for damages or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other party of such force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to County, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

22. **Governing Law, Jurisdiction, and Venue**. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of DuPage County, Illinois for any dispute arising out of or related to this Agreement.

23. **Counterparts**. This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

24. **Electronic Signatures**. This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

25. **Authorization**. The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.
SIGNATURE PAGE FOLLOWS.]

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates below.

PACE

By: Signature on file
Signature

Print Name: Melinda J. Metzger

Print Title: Executive Director

Date: 12/1/2025

COUNTY

By: _____
Signature

Print Name: _____

Print Title: _____

Date: _____

Exhibit A
SERVICE DESCRIPTION

Senior Grant Program

TRIP RESERVATION METHOD	Monday through Friday: 6:00 a.m. to 6:00 p.m. Central Time Saturday, Sunday, and Holidays: 8:00 a.m. to 5:00 p.m. Central Time The Senior Grant Program must submit eligible rider trip requests to the Pace call center one to seven days in advance of the day of Service. Trips requested on the same day of the Service may be accommodated if the schedule allows. Subscription service (as defined by Pace) is allowable. Riders are to contact the Senior Grant Program to apply for subscription service.
SERVICE AREA	DuPage County and the surrounding areas.
SERVICE HOURS	Seven days a week, 24 hours a day, including holidays. Whenever possible, pick-up times are negotiated to optimize the efficiency of daily routes.
ONE-WAY FARE	For Senior Grant Service: $0.00 per one-way trip
RIDER ELIGIBILITY	The Senior Grant Program determines rider eligibility for its clients.
RIDER REGISTRATION	The Senior Grant Program must submit registration forms to the Pace call center through an email box designated by Pace. Pace shall enter registrations within three to five business days after receipt. Pace shall maintain a database of registered riders. Riders must be registered to use the Service.

Exhibit B
REPORTS DESCRIPTION

The following is a description of the reports available for the Project:

1. **Detailed Funding Source Report**

   This report is a detailed listing of one-way trips delivered for each funding source for a specified period of time. Data provided for each trip will include associated trip data, such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources, total cost of the trip, fare for the trip, distance of the trip, and revenue hours (if applicable). The report period is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the report user.

2. **Monthly Funding Source Invoice Report**

   This report is a summary of trips delivered for each funding source for the purpose of generating an invoice type report which may be used to bill funding sources for transportation provided. The report is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the report user.

   Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by fare type, total cost of the trips, total expected fare, liquidated damages deducted, and the total net reimbursement.

3. **Missed Trip Report**

   This report produces a list of all trips picked up 61 or more minutes after the scheduled time. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

4. **On-Time Performance Report**

   This report (late pickups) produces a list of all trips picked up 31 or more minutes late. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

5. **Ridership by Category Report**

   This report is a summary, by funding source, indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

6. **Client Trip List Report**

   This report is a detailed listing, alphabetically by rider last name, of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding source.

NOTE: Pace, in its sole discretion, may design additional reports as needed.

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0011-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.C.

AUTHORIZING EXECUTION OF INTERGOVERNMENTAL AGREEMENT
BETWEEN PACE SUBURBAN BUS
AND DUPAGE COUNTY COMMUNITY SERVICES
FOR PARATRANSIT SERVICE
$690,000

WHEREAS, County of DuPage has appropriated general revenue funds in its FY26 budget for the provision of demand-responsive transportation services for low-income persons traveling to medical appointments and appointments for County services, and services for persons with disabilities traveling to work; and

WHEREAS, County of DuPage recognizes the desirability of collaborating with other government agencies, such as Pace Suburban Bus, to effectively and efficiently implement transportation programs; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), enacted by the State of Illinois, permits the establishment of intergovernmental agreements between public agencies to perform governmental services, activities and undertakings; and

WHEREAS, such an intergovernmental agreement has been negotiated that outlines the terms and conditions associated with the County providing a total of $690,000.00 (SIX HUNDRED NINETY THOUSAND AND NO/100 DOLLARS) to Pace Suburban Bus with $625,000.00 (SIX HUNDRED TWENTY -FIVE THOUSAND AND NO/100 DOLLARS) being allocated from budget code 1000-1750-53827; and

WHEREAS, it is the opinion of the DuPage County Board, that it is its best interest, and the best interest of its residents, to enter into the aforementioned intergovernmental agreement for the implementation of transportation programs.

NOW, THEREFORE, BE IT RESOLVED that the County Board Chair is authorized to execute the intergovernmental agreement with Pace Suburban Bus, attached hereto as Exhibit A; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to send a copy of this resolution and the executed agreement to Pace Suburban Bus, the DuPage County Department of Community Services, the DuPage County Finance Department, the DuPage County Auditor, and the DuPage County Treasurer.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

pace
Connecting Communities

Melinda J. Metzger
Executive Director

December 1, 2025

Ms. Mary A. Keating
Director, Department of Community Services
DuPage County
421 N. County Farm Road
Wheaton, IL 60187

Dear Ms. Keating:

Enclosed are two original Intergovernmental Agreements for Paratransit Service between the County of DuPage and Pace and two original Intergovernmental Agreements for the Senior Grant Program between the County of DuPage and Pace.

Please sign all four originals and send one fully executed original copy of each agreement to my attention for our files.

Our mutual cooperation will provide a good service for the citizens of your area.

Sincerely,
Signature on file

Melinda J. Metzger
Executive Director

MJM/tjt
Enclosures

INTERGOVERNMENTAL AGREEMENT FOR PARATRANSIT SERVICE

This Intergovernmental Agreement for Paratransit Service ("Agreement") is between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("Pace"), and the County of DuPage, a body politic and corporate of the State of Illinois ("County").

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance.

The Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes and encourages intergovernmental cooperation.

The parties are units of local government within the meaning of article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) and have the power and authority to enter into this Agreement.

On January 24, 2006, the parties entered into an Intergovernmental Agreement for the creation of a coordinated paratransit program known as Ride DuPage ("Project") in DuPage County, IL ("2006 IGA").

County has requested that Pace provide paratransit service on behalf of County's clients, constituents, and/or Project sponsors.

In consideration of the foregoing recitals, the mutual promises in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Effective Date**. This Agreement will be in effect beginning on December 1, 2025. If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party's signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.

2. **Service Description**. Demand response curb-to-curb paratransit service will be provided for eligible riders as described in Exhibit A ("Service").

3. **Term and Termination**. This Agreement will remain in effect through November 30, 2026 unless earlier terminated by:

   (a) County upon 60 days' advance written notice to Pace;

(b) Pace upon written notice to County in the event: (i) sufficient funds have not been appropriated to cover County's financial obligations to Pace under this Agreement or to any other agency funding the Service; (ii) Pace develops alternative public transportation services, which, as determined by Pace, will better meet the transportation needs of the public; or (iii) County fails to make payments as required by paragraph 6; or

(c) the 2006 IGA ceasing to be in full force and effect.

Termination of this Agreement pursuant to paragraph 3(a) will be effective on the 60th day following Pace's receipt of County's notice. Termination of this Agreement pursuant to paragraph 3(b) will be effective upon County's receipt of Pace's notice. Termination of this Agreement pursuant to paragraph 3(c) will be effective upon the date that the 2006 IGA ceases to be in full force and effect.

4. **Service Provider**. Pace shall contract with one or more outside service provider(s) to provide the Service ("contracted outside service provider(s)"). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the reasonable control of Pace and/or Pace's contracted outside service provider(s). Pace shall make every reasonable effort to have the Service restored as soon as practical. No fees will be charged by any contracted outside service provider for Service not performed.

5. **Reporting**. Pace shall provide County with electronic access to or, in the event electronic access is unavailable, a copy of the reports shown on Exhibit B. Pace, in its sole discretion, may design additional reports, as needed.

6. **Reimbursement and Pace Contribution**.

(a) Reimbursement. County shall reimburse Pace monthly for the total expense incurred by Pace in providing the Service ("Total Expense") less any fare revenue from the Service ("County Reimbursement").

(i) The Total Expense will equal the sum of the hourly Service expense and the per-trip Service expense. The hourly Service expense will be calculated by multiplying the number of vehicle revenue hours by the hourly rate charged to Pace by Pace's contracted outside provider(s) delivering the Service. The per-trip Service expense will be calculated on a trip-by-trip basis.

(ii) The County Reimbursement will not exceed $690,000. County will be responsible for promptly submitting written Service change requests to Pace to avoid exceeding that amount.

(iii) County shall pay Pace within 30 days after receiving the monthly bill for the County Reimbursement. County shall mail payment to:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Accounts Payable

(b) Pace Contribution. The Pace Contribution to County under this Agreement will be limited to:

(i) a maximum annual (12-month) subsidy of $292,673 and a one-time additional subsidy of $43,901, for a total of $336,574; and

(ii) 100% of the Mobility Management/Call Center Services annual (12-month) operating costs, which are covered by a federal grant to Pace, up to the budgeted total grant amount of $241,274.

The annual Pace Contribution specified in paragraph 6(b)(i) will be calculated monthly at 75% of the Operating Deficit on a year-to-date basis.

7. **Independent Relationship**. Pace is an independent contractor and not an employee, agent, joint venture, or partner of County, and nothing in this Agreement will be construed as creating any other relationship between Pace and County or between any employee or agent of Pace and County. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

8. **Insurance**. Pace shall require its contracted outside service provider(s) providing the Service to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide County with a copy of the certificate of insurance upon written request by County.

9. **Indemnification**. County shall indemnify, defend, and hold harmless Pace, the Regional Transportation Authority, and their respective directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from County's intentional or negligent acts or omissions concerning the performance of any of County's obligations under this Agreement. Pace shall indemnify, defend, and hold harmless County and County's directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Pace's intentional or negligent acts or omissions concerning the performance of any of Pace's obligations under this Agreement. No party will be liable for or be required to indemnify another party, entity, or person indemnified under this paragraph 9 for claims based upon the intentional or negligent acts or omissions of third persons. Upon written notice by a party, entity, or person claiming indemnification ("Claimant") to the indemnifying party ("Indemnitor") regarding any claim which Claimant believes to be covered under this paragraph 9, Indemnitor shall appear and defend all suits brought upon such claim and shall pay all costs and expenses related to that claim, but Claimant will have the right, at Claimant's option and expense, to participate in the defense of any suit, without relieving Indemnitor of Indemnitor's obligations under this paragraph 9.

10. **Compliance with Laws**. The parties shall comply with all local, state, and federal laws, statutes, ordinances, regulations, and rules applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).

11. **Headings**. The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

12. **Waiver**. Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

13. **Binding Effect**. This Agreement is binding upon the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

14. **Entire Agreement**. This Agreement, including the introductory recitals and attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

15. **Conflict**. In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.

16. **Survival**. Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

17. **Severability**. If any provision of this Agreement or amendment thereto is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed therefrom, and the remaining provisions will remain in full force and effect.

18. **Assignment**. No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.

19. **Amendment**. No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

20. **Notice**. Any notice under this Agreement must be in writing and must be given in the following manner:

(a) by personal delivery (deemed effective as of the date and time of delivery);
(b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
(c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail); or
(d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time shall be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as either party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

Facsimile No.: (847) 228-4205

If to County:

County of DuPage
Department of Community Services
421 N. County Farm Road
Wheaton, IL 60187
Attention: Mary A. Keating, Director

Facsimile No.: (630) 407-6501

21. **Force Majeure**. A party will not be held liable to another party for damages or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other party of such force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to County, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

22. **Governing Law, Jurisdiction, and Venue**. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of DuPage County, Illinois for any dispute arising out of or related to this Agreement.

23. **Counterparts**. This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

24. **Electronic Signatures**. This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

25. **Authorization**. The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign.

26. **Definitions**.

As used in this Agreement:

"Mobility Management/Call Center Services" means the handling of calls in connection with the Project, including but not limited to service monitoring, trip reservations, trip scheduling, dispatching, facilitation of contracted outside service provider(s), rider registration, travel planning, service coordination, and providing travel information.

"Operating Deficit" means the Operating Expense minus the applicable fare revenue and liquidated damages in connection with the Project.

"Operating Expense" means the total cost incurred by Pace to operate the Project but does not include the cost incurred by Pace to provide the Mobility Management/Call Center Services on behalf of County.

"Pace Contribution" means Pace's budgeted annual subsidy as set forth in paragraph 6(b).

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates below.

PACE	**COUNTY**
By: Signature on file Signature	By: _____ Signature
Print Name: Melinda J. Metzger	Print Name: _____
Print Title: Executive Director	Print Title: _____
Date: 12/1/2025	Date: _____

Exhibit A
SERVICE DESCRIPTION

DuPage County Community Services

TRIP RESERVATION METHOD	Monday through Friday: 6:00 a.m. to 6:00 p.m. Central Time Saturday, Sunday, and Holidays: 8:00 a.m. to 5:00 p.m. Central Time Reservations will be accepted at the Pace call center one to seven days in advance of the day of Service. Trips requested on the same day of the Service may be accommodated if the schedule allows. Subscription service (as defined by Pace) is allowable. Riders are to contact the DuPage County Human Services to apply for subscription service.
SERVICE AREA	DuPage County and the surrounding areas; provided: • For County Paratransit Service: Service is restricted to transportation to and from medical service facilities and transportation to and from the DuPage County Complex. • For Transportation to Work Program: Service is restricted to transportation to and from a rider's work or work-related training.
SERVICE HOURS	Seven days a week, 24 hours a day, including holidays. Whenever possible, pick-up times are negotiated to optimize the efficiency of daily routes.
ONE-WAY FARE	For County Paratransit: $4.00 per one-way trip to the DuPage County Complex (421 N. County Farm Road and 111 N. County Farm Road, Wheaton, IL); otherwise, $1.50 for the first six miles and $1.50 for each mile thereafter. For Transportation to Work Program: $3.00 for the first five miles and $1.00 for each mile thereafter.
RIDER ELIGIBILITY	The DuPage County Human Services determines rider eligibility for its clients.
RIDER REGISTRATION	The DuPage County Human Services must submit registration forms to the Pace call center through an email box designated by Pace. Pace shall enter registrations within three to five business days after receipt. Pace shall maintain a database of registered riders. Riders must be registered to use the Service. The Transportation to Work Program consists of the following participating agencies: Parents Alliance Employment Project, Ray Graham Association, or Spectrum/Little Friends.

Exhibit B
REPORTS DESCRIPTION

The following is a description of the reports available for the Project:

1. **Detailed Funding Source Report**

   This report is a detailed listing of one-way trips delivered for each funding source for a specified period of time. Data provided for each trip will include associated trip data, such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources, total cost of the trip, fare for the trip, distance of the trip, and revenue hours (if applicable). The report period is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the report user.

2. **Monthly Funding Source Invoice Report**

   This report is a summary of trips delivered for each funding source for the purpose of generating an invoice type report which may be used to bill funding sources for transportation provided. The report is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the report user.

   Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by fare type, total cost of the trips, total expected fare, liquidated damages deducted, and the total net reimbursement.

3. **Missed Trip Report**

   This report produces a list of all trips picked up 61 or more minutes after the scheduled time. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

4. **On-Time Performance Report**

   This report (late pickups) produces a list of all trips picked up 31 or more minutes late. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

5. **Ridership by Category Report**

   This report is a summary, by funding source, indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

6. **Client Trip List Report**

   This report is a detailed listing, alphabetically by rider last name, of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding source.

NOTE: Pace, in its sole discretion, may design additional reports as needed.

INTERGOVERNMENTAL AGREEMENT FOR PARATRANSIT SERVICE

This Intergovernmental Agreement for Paratransit Service ("Agreement") is between Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("Pace"), and the County of DuPage, a body politic and corporate of the State of Illinois ("County").

Pace was established under the Regional Transportation Authority Act (70 ILCS 3615/1.01 et seq.) to aid and assist public transportation in the six-county northeastern Illinois area.

Article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance.

The Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes and encourages intergovernmental cooperation.

The parties are units of local government within the meaning of article VII, section 10 of the Constitution of the State of Illinois (Ill. Const. art. VII, § 10) and have the power and authority to enter into this Agreement.

On January 24, 2006, the parties entered into an Intergovernmental Agreement for the creation of a coordinated paratransit program known as Ride DuPage ("Project") in DuPage County, IL ("2006 IGA").

County has requested that Pace provide paratransit service on behalf of County's clients, constituents, and/or Project sponsors.

In consideration of the foregoing recitals, the mutual promises in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Effective Date**. This Agreement will be in effect beginning on December 1, 2025. If a party signs this Agreement but fails to date its signature, the date that the other party receives the signing party's signature on this Agreement will be deemed to be the date that the signing party signed this Agreement.

2. **Service Description**. Demand response curb-to-curb paratransit service will be provided for eligible riders as described in Exhibit A ("Service").

3. **Term and Termination**. This Agreement will remain in effect through November 30, 2026 unless earlier terminated by:

   (a) County upon 60 days' advance written notice to Pace;

(b) Pace upon written notice to County in the event: (i) sufficient funds have not been appropriated to cover County's financial obligations to Pace under this Agreement or to any other agency funding the Service; (ii) Pace develops alternative public transportation services, which, as determined by Pace, will better meet the transportation needs of the public; or (iii) County fails to make payments as required by paragraph 6; or

(c) the 2006 IGA ceasing to be in full force and effect.

Termination of this Agreement pursuant to paragraph 3(a) will be effective on the 60th day following Pace's receipt of County's notice. Termination of this Agreement pursuant to paragraph 3(b) will be effective upon County's receipt of Pace's notice. Termination of this Agreement pursuant to paragraph 3(c) will be effective upon the date that the 2006 IGA ceases to be in full force and effect.

4. **Service Provider**. Pace shall contract with one or more outside service provider(s) to provide the Service ("contracted outside service provider(s)"). Pace will not be responsible for any failure to provide the Service due to circumstances beyond the reasonable control of Pace and/or Pace's contracted outside service provider(s). Pace shall make every reasonable effort to have the Service restored as soon as practical. No fees will be charged by any contracted outside service provider for Service not performed.

5. **Reporting**. Pace shall provide County with electronic access to or, in the event electronic access is unavailable, a copy of the reports shown on Exhibit B. Pace, in its sole discretion, may design additional reports, as needed.

6. **Reimbursement and Pace Contribution**.

(a) Reimbursement. County shall reimburse Pace monthly for the total expense incurred by Pace in providing the Service ("Total Expense") less any fare revenue from the Service ("County Reimbursement").

(i) The Total Expense will equal the sum of the hourly Service expense and the per-trip Service expense. The hourly Service expense will be calculated by multiplying the number of vehicle revenue hours by the hourly rate charged to Pace by Pace's contracted outside provider(s) delivering the Service. The per-trip Service expense will be calculated on a trip-by-trip basis.

(ii) The County Reimbursement will not exceed $690,000. County will be responsible for promptly submitting written Service change requests to Pace to avoid exceeding that amount.

(iii) County shall pay Pace within 30 days after receiving the monthly bill for the County Reimbursement. County shall mail payment to:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Accounts Payable

(b) Pace Contribution. The Pace Contribution to County under this Agreement will be limited to:

(i) a maximum annual (12-month) subsidy of $292,673 and a one-time additional subsidy of $43,901, for a total of $336,574; and

(ii) 100% of the Mobility Management/Call Center Services annual (12-month) operating costs, which are covered by a federal grant to Pace, up to the budgeted total grant amount of $241,274.

The annual Pace Contribution specified in paragraph 6(b)(i) will be calculated monthly at 75% of the Operating Deficit on a year-to-date basis.

7. **Independent Relationship**. Pace is an independent contractor and not an employee, agent, joint venture, or partner of County, and nothing in this Agreement will be construed as creating any other relationship between Pace and County or between any employee or agent of Pace and County. Pace employees will at all times remain employees of Pace, and Pace will be solely responsible for all aspects of their employment, including, without limitation, compensation, benefits, payment or withholding of taxes, Social Security, Medicare, unemployment or other insurance, and workers' compensation.

8. **Insurance**. Pace shall require its contracted outside service provider(s) providing the Service to obtain and maintain insurance coverage and furnish Pace with evidence of such coverage, including a certificate of insurance. Pace shall provide County with a copy of the certificate of insurance upon written request by County.

9. **Indemnification**. County shall indemnify, defend, and hold harmless Pace, the Regional Transportation Authority, and their respective directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from County's intentional or negligent acts or omissions concerning the performance of any of County's obligations under this Agreement. Pace shall indemnify, defend, and hold harmless County and County's directors, officers, employees, and agents from and against any and all liability, losses, damages, claims, suits, payments, settlements, judgments, demands, awards, expenses, and costs, including attorneys' fees, resulting from Pace's intentional or negligent acts or omissions concerning the performance of any of Pace's obligations under this Agreement. No party will be liable for or be required to indemnify another party, entity, or person indemnified under this paragraph 9 for claims based upon the intentional or negligent acts or omissions of third persons. Upon written notice by a party, entity, or person claiming indemnification ("Claimant") to the indemnifying party ("Indemnitor") regarding any claim which Claimant believes to be covered under this paragraph 9, Indemnitor shall appear and defend all suits brought upon such claim and shall pay all costs and expenses related to that claim, but Claimant will have the right, at Claimant's option and expense, to participate in the defense of any suit, without relieving Indemnitor of Indemnitor's obligations under this paragraph 9.

10. **Compliance with Laws**. The parties shall comply with all local, state, and federal laws, statutes, ordinances, regulations, and rules applicable to this Agreement, including but not limited to section 2-105(A)(4) of the Illinois Human Rights Act (775 ILCS 5/2-105(A)(4)).

11. **Headings**. The headings in this Agreement are for reference and convenience only and will not affect the meaning or interpretation of this Agreement.

12. **Waiver**. Failure of a party to exercise any right or pursue any remedy under this Agreement will not constitute a waiver of that right or remedy.

13. **Binding Effect**. This Agreement is binding upon the parties and their respective directors, officers, employees, agents, representatives, successors, and approved assigns.

14. **Entire Agreement**. This Agreement, including the introductory recitals and attached exhibits, which are hereby incorporated into and made a part of this Agreement, constitutes the entire agreement between the parties and supersedes any prior written or oral understandings, agreements, or representations between the parties that may have related in any way to the subject matter of this Agreement, and no other written or oral warranties, inducements, considerations, promises, representations, or interpretations, which are not expressly addressed in this Agreement, will be implied or impressed upon this Agreement.

15. **Conflict**. In the event of a conflict or ambiguity between the terms and conditions of this Agreement and any exhibit to this Agreement, the terms and conditions of this Agreement will control.

16. **Survival**. Any provision of this Agreement that imposes an obligation after termination or expiration of this Agreement will be deemed to survive termination or expiration of this Agreement.

17. **Severability**. If any provision of this Agreement or amendment thereto is held invalid or unenforceable by an Illinois court of competent jurisdiction, that provision will be deemed severed therefrom, and the remaining provisions will remain in full force and effect.

18. **Assignment**. No party may assign, delegate, or otherwise transfer all or part of its rights and obligations under this Agreement without the prior written consent of the other party.

19. **Amendment**. No changes, amendments, or modifications to this Agreement will be valid unless they are in writing and signed by the duly authorized signatory of each party.

20. **Notice**. Any notice under this Agreement must be in writing and must be given in the following manner:

(a) by personal delivery (deemed effective as of the date and time of delivery);
(b) by commercial overnight delivery (deemed effective on the next business day following deposit of the notice with a commercial overnight delivery company);
(c) by registered or certified mail, return receipt requested, with proper postage prepaid (deemed effective as of the third business day following deposit of the notice in the U.S. mail); or
(d) by facsimile with confirmation of transmission (deemed effective as of the date and time of the transmission, except the effective date and time shall be 8:00 a.m. on the next business day after transmission of the notice if transmitted during non-business hours).

Business days are defined as Monday through Friday, excluding federal holidays. Business hours are defined as 8:00 a.m. to 5:00 p.m. Central Time on Monday through Friday, excluding federal holidays. The notice must be addressed as follows or addressed to such other address as either party may specify in writing:

If to Pace:

Pace, the Suburban Bus Division of the Regional Transportation Authority
550 W. Algonquin Road
Arlington Heights, IL 60005
Attention: Executive Director

Facsimile No.: (847) 228-4205

If to County:

County of DuPage
Department of Community Services
421 N. County Farm Road
Wheaton, IL 60187
Attention: Mary A. Keating, Director

Facsimile No.: (630) 407-6501

21. **Force Majeure**. A party will not be held liable to another party for damages or be deemed to have breached this Agreement for failure or delay in performing any obligation under this Agreement if the failure or delay is caused by or results from causes beyond the reasonable control of and without the fault or negligence of the affected party, including war, fire, flood, other acts of God, civil disturbance, a terrorist act, pandemic, epidemic, or a labor strike or lockout. The affected party shall promptly notify the other party of such force majeure circumstances, specifying the cause and the expected duration of the delay, and shall promptly undertake all reasonable steps necessary to cure the force majeure circumstances. If a condition of force majeure continues for more than 30 consecutive days, Pace, in its sole discretion and after written notice to County, may immediately terminate this Agreement for convenience. Where an event of force majeure occurs after a party's failure or delay in performance, the breaching party will not be released from liability.

22. **Governing Law, Jurisdiction, and Venue**. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law, and the parties shall submit to the exclusive jurisdiction and venue of the state courts of DuPage County, Illinois for any dispute arising out of or related to this Agreement.

23. **Counterparts**. This Agreement may be executed in counterparts, each of which when so executed and delivered will be deemed to be an original and all of which when taken together will constitute one and the same agreement.

24. **Electronic Signatures**. This Agreement may be executed through the use of electronic signatures. Electronic signatures and signatures scanned and transmitted via email will be deemed original signatures for purposes of this Agreement.

25. **Authorization**. The signatories to this Agreement represent and warrant that they have full authority to sign this Agreement on behalf of the party for whom they sign.

26. **Definitions**.

As used in this Agreement:

"Mobility Management/Call Center Services" means the handling of calls in connection with the Project, including but not limited to service monitoring, trip reservations, trip scheduling, dispatching, facilitation of contracted outside service provider(s), rider registration, travel planning, service coordination, and providing travel information.

"Operating Deficit" means the Operating Expense minus the applicable fare revenue and liquidated damages in connection with the Project.

"Operating Expense" means the total cost incurred by Pace to operate the Project but does not include the cost incurred by Pace to provide the Mobility Management/Call Center Services on behalf of County.

"Pace Contribution" means Pace's budgeted annual subsidy as set forth in paragraph 6(b).

The parties have caused this Agreement to be executed by their respective duly authorized signatory on the dates below.

PACE	**COUNTY**
By: Signature on file Signature	By: _____ Signature
Print Name: Melinda J. Metzger	Print Name: _____
Print Title: Executive Director	Print Title: _____
Date: 12/1/2025	Date: _____

Exhibit A
SERVICE DESCRIPTION

DuPage County Community Services

TRIP RESERVATION METHOD	Monday through Friday: 6:00 a.m. to 6:00 p.m. Central Time Saturday, Sunday, and Holidays: 8:00 a.m. to 5:00 p.m. Central Time Reservations will be accepted at the Pace call center one to seven days in advance of the day of Service. Trips requested on the same day of the Service may be accommodated if the schedule allows. Subscription service (as defined by Pace) is allowable. Riders are to contact the DuPage County Human Services to apply for subscription service.
SERVICE AREA	DuPage County and the surrounding areas; provided: • For County Paratransit Service: Service is restricted to transportation to and from medical service facilities and transportation to and from the DuPage County Complex. • For Transportation to Work Program: Service is restricted to transportation to and from a rider's work or work-related training.
SERVICE HOURS	Seven days a week, 24 hours a day, including holidays. Whenever possible, pick-up times are negotiated to optimize the efficiency of daily routes.
ONE-WAY FARE	For County Paratransit: $4.00 per one-way trip to the DuPage County Complex (421 N. County Farm Road and 111 N. County Farm Road, Wheaton, IL); otherwise, $1.50 for the first six miles and $1.50 for each mile thereafter. For Transportation to Work Program: $3.00 for the first five miles and $1.00 for each mile thereafter.
RIDER ELIGIBILITY	The DuPage County Human Services determines rider eligibility for its clients.
RIDER REGISTRATION	The DuPage County Human Services must submit registration forms to the Pace call center through an email box designated by Pace. Pace shall enter registrations within three to five business days after receipt. Pace shall maintain a database of registered riders. Riders must be registered to use the Service. The Transportation to Work Program consists of the following participating agencies: Parents Alliance Employment Project, Ray Graham Association, or Spectrum/Little Friends.

Exhibit B
REPORTS DESCRIPTION

The following is a description of the reports available for the Project:

1. **Detailed Funding Source Report**

   This report is a detailed listing of one-way trips delivered for each funding source for a specified period of time. Data provided for each trip will include associated trip data, such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources, total cost of the trip, fare for the trip, distance of the trip, and revenue hours (if applicable). The report period is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the report user.

2. **Monthly Funding Source Invoice Report**

   This report is a summary of trips delivered for each funding source for the purpose of generating an invoice type report which may be used to bill funding sources for transportation provided. The report is generally monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the report user.

   Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by fare type, total cost of the trips, total expected fare, liquidated damages deducted, and the total net reimbursement.

3. **Missed Trip Report**

   This report produces a list of all trips picked up 61 or more minutes after the scheduled time. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

4. **On-Time Performance Report**

   This report (late pickups) produces a list of all trips picked up 31 or more minutes late. Sufficient detail will be provided to identify the trip and to give the report user the necessary information for review.

5. **Ridership by Category Report**

   This report is a summary, by funding source, indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

6. **Client Trip List Report**

   This report is a detailed listing, alphabetically by rider last name, of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding source.

NOTE: Pace, in its sole discretion, may design additional reports as needed.

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0012-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.D.

ADDITIONAL APPROPRIATION FOR
THE TOWNSHIP PROJECT REIMBURSEMENT FUND
COMPANY 1500, ACCOUNTING UNIT 3572
$785,650

WHEREAS, appropriations for the TOWNSHIP PROJECT REIMBURSEMENT FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Ordinance FI-O-0010-24; and

WHEREAS, Downers Grove Township has undertaken the 2025 Resurfacing Program and has put on deposit with the County, sufficient funds to pay for the locally funded portion of said project; and

WHEREAS, due to Downers Grove Township utilizing a significant portion of their deposited funds for their resurfacing program that exceeded the amount budgeted by the County, there is a need for an additional appropriation in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 in the amount of $785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 to support an additional appropriation of $785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $785,650 (SEVEN HUNDRED EIGHTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3572 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE TOWNSHIP PROJECT REIMBURSEMENT FUND
COMPANY 1500, ACCOUNTING UNIT 3572
$785,650

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$785,650	
TOTAL FUNDING SOURCE		$785,650
EXPENDITURES		
CONTRACTUAL SERVICES		
53819-0000 – Township Infrastr Construction	$785,650	
TOTAL CONTRACTUAL SERVICES		$785,650
TOTAL ADDITIONAL APPROPRIATION		$785,650

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0013-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.E.

ADDITIONAL APPROPRIATION FOR
THE TOWNSHIP PROJECT REIMBURSEMENT FUND
COMPANY 1500, ACCOUNTING UNIT 3573
$378,864

WHEREAS, appropriations for the TOWNSHIP PROJECT REIMBURSEMENT FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Resolution FI-O-0010-24; and

WHEREAS, Lisle Township has undertaken the 2025 Resurfacing Program and has put on deposit with the County, sufficient funds to pay for the locally funded portion of said project; and

WHEREAS, due to Lisle Township utilizing a significant portion of their deposited funds for their resurfacing program that exceeded the amount budgeted by the County, there is a need for an additional appropriation in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 in the amount of $378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 to support an additional appropriation of $378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that an additional appropriation (Attachment) in the amount of $378,864 (THREE HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-FOUR AND NO/100 DOLLARS) in the TOWNSHIP PROJECT REIMBURSEMENT FUND - COMPANY 1500, ACCOUNTING UNIT 3573 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE TOWNSHIP PROJECT REIMBURSEMENT FUND
COMPANY 1500, ACCOUNTING UNIT 3573
$378,864

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$378,864	
TOTAL FUNDING SOURCE		$378,864
EXPENDITURES		
CONTRACTUAL SERVICES		
53819-0000 – Township Infrastr Construction	$378,864	
TOTAL CONTRACTUAL SERVICES		$378,864
TOTAL ADDITIONAL APPROPRIATION		$378,864

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0014-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.F.

ACCEPTANCE AND APPROPRIATION OF THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 26-224028
COMPANY 5000 - ACCOUNTING UNIT 1420
$3,657,594

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity that grant funds in the amount of $3,657,594 (THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED NINETY-FOUR AND NO/100 DOLLARS) are available to be used to assist low-income DuPage County residents by offsetting the rising cost of home energy through direct financial assistance, energy counseling, outreach, and education; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 26-224028 with the Illinois Department of Commerce and Economic Opportunity, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the Inter-Governmental Agreement is from October 1, 2025 through August 31, 2027; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this grant does not add any additional subsidy from the County; and

WHEREAS, the County Board finds that the need to appropriate said grant funds creates an emergency within the meaning of the Counties Act, Budget Division, (55 ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Inter-Governmental Agreement No. 26-224028 (ATTACHMENT II) between DuPage County and Illinois Department of Commerce and Economic Opportunity is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $3,657,594 (THREE MILLION SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED NINETY-FOUR AND NO/100 DOLLARS) be made to establish the Low-Income Home Energy Assistance Program HHS Grant PY26, Company 5000 - Accounting Unit 1420, for the period October 1, 2025 through August 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 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
LOW-INCOME HOME ENERGY ASSISTANCE PROGRAM HHS GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 26-224028
COMPANY 5000 – ACCOUNTING UNIT 1420
$3,657,594

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 3,657,594	
TOTAL ANTICIPATED REVENUE		$ 3,657,594
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 372,720	
50010-0000 - Overtime	11,528	
51010-0000 - Employer Share I.M.R.F.	34,229	
51030-0000 - Employer Share Social Security	29,397	
51040-0000 - Employee Med & Hosp Insurance	51,699	
TOTAL PERSONNEL		$ 499,573
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 157,277	
53260-0000 - Wireless Communication Svc	580	
53500-0000 - Mileage Expense	683	
53510-0000 - Travel Expense	671	
53600-0000 - Dues & Memberships	929	
53610-0000 - Instruction & Schooling	451	
53800-0000 - Printing	2,194	
53800-0001 - Copier Usage	16	
53804-0000 - Postage & Postal Charges	2,898	
53807-0000 - Subscription It Arrangements	3,713	
53821-0000 - Energy Grants	2,988,253	
53830-0000 - Other Contractual Expenses	220	
TOTAL CONTRACTUAL		$ 3,157,885
CAPITAL		

54100-0700 - IT Equipment - Capital Lease	$ 136	
TOTAL CAPITAL		$ 136
TOTAL ADDITIONAL APPROPRIATION		$ 3,657,594

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: Type text here
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

By: _____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

DUPAGE COUNTY

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: Mary A Keating

Printed Title: Executive Director

Email: Mary.Keating@dupagecounty.gov

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on **10/01/2025** and expires on **08/31/2027** (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$3,657,594.00**, of which **$3,657,594.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Award amount listed in Paragraph 2.2 is not a guarantee of payment, and Grantee's receipt of Grant Funds is contingent upon all terms and conditions of this Agreement.

Reimbursement
Payments to the Grantee are subject to the Grantee's submission and certification of eligible costs and any documentation as required by the Grantor. Payment shall be initiated upon the Grantor's approval of eligible costs and cash amount requested for reimbursement of those costs.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is **G-2602ILLIEA**, the federal awarding agency is **Department Of Health And Human Services**, and the Federal Award date is **10/01/2025**. If applicable, the Assistance Listing Program Title is **Low-Income Home Energy Assistance** and Assistance Listing Number is **93.568**. The Catalog of State Financial Assistance (CSFA) Number is 420-70-0090 and the CSFA Name is Low-Income Home Energy Assistance. If applicable, the State Award Identification Number (SAIN) is 90-62464.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and **W7KRN7E54898** is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: **366006551** is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

____	Individual	____	Pharmacy-Non Corporate
____	Sole Proprietorship	____	Pharmacy/Funeral Home/Cemetery Corp.
____	Partnership	____	Tax Exempt
____	Corporation (includes Not For Profit)	____	Limited Liability Company (select applicable tax classification)
____	Medical Corporation		
X	Governmental Unit	____	P = partnership
____	Estate or Trust	____	C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 et seq.).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 USC 1251 et seq.).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA)**. Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 et seq.); and the Age Discrimination Act of 1975 (42 USC 6101 et seq.).

(q) Internal Revenue Code and Illinois Income Tax Act. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5),

and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 et seq.) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee

and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in ARTICLE II, **PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI

BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs, which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. See, e.g., 2 CFR 200.400(g); see also 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor’s family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either PART TWO or PART THREE (approved as an exception by GATU) or on Exhibit E pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or

governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant any such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the

Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) Non-governmental entities. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 et seq.) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) Governmental entities. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq*. Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10 Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

PROJECT DESCRIPTION

Grantee must complete the Award Activities described on this **Exhibit A**, the Deliverables and Milestones listed on **Exhibit B** and the Performance Measures listed on **Exhibit D** within the term of this Agreement, as provided in Paragraph 2.1, herein.

AUTHORITY: The Grantor is authorized to make this Award pursuant to statutes cited in the Program Objective below.

The purpose of this authority is as follows:

To provide grants for client services under a comprehensive low income energy assistance program which incorporates assistance in regards to utility services(LIHEAP), and energy conservation measures via weatherization, in an effort to ensure citizens have access to affordable energy services.

PROJECT DESCRIPTION:

Through the Low Income Home Energy Assistance Program ("LIHEAP"), Grantee shall assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements.

Grant Funds will be allocated to Local Administering Agencies (individually, each a "Grantee") to administer the LIHEAP on a local level, assisting low income residents in Illinois with energy and heating bills and providing other LIHEAP-related services. Grantee must comply with all LIHEAP regulations, requirements, policies and procedures set forth by federal and state laws and by Grantor including, but not limited to, the Grantor Office of Community Assistance ("OCA") program manual(s), technical assistance memoranda, written directives, training, and any other guidance or instructions in connection with the LIHEAP.

Program Objective

Grantee must use Grant Funds provided under this Agreement for the LIHEAP to develop and implement a program to assist low income, Illinois residents conserve fuel and defray rising costs of energy as set forth in Exhibits A and B, herein. For carrying out such program objectives, the total compensation and reimbursement payable by the Grantor to the Grantee shall be in compliance with and not exceed the amount specified in the Budget (Attachment A). The Grantor shall distribute/pay the total amount of the Grant Funds to the Grantee in accordance with the Energy Assistance Act (305 ILCS 20/1 *et seq.*), applicable sections of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards (45 CFR Part 75), Subpart H of the Department of Health and Human Services Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy Assistance Act of 1981, the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)), the Illinois Administrative Rules (47 Ill. Admin. Code Part 100), and any other applicable regulations and policies promulgated by the federal and state governments and by the Grantor. The Grantee further agrees that this Agreement is subject to such modifications which the Grantor determines may be required by federal or state laws, rules, or regulations applicable to this Agreement. Any such modifications to this Agreement shall be incorporated in accordance with the applicable provisions herein, including but not limited to, paragraphs 5.2 and 6.2.

EXHIBIT B

DELIVERABLES OR MILESTONES

Grantee shall perform the following tasks, including but not limited to:

- Grantee shall make payments under this Award with respect to households with income, which does not exceed a level determined and communicated by Grantor.

- Grantee shall place top priority on outreach efforts to the elderly and disabled populations, but must not discriminate against any other population groups. Grantee must conduct outreach activities designed to ensure that eligible households are made aware of the assistance available under this Award, and any similar energy-related assistance available under the federal and state statutes and rules referenced in Exhibit A, herein, including Subpart H of the Department of Health and Human Services Energy Assistance Block Grant Regulations (45 CFR Part 96), Title XXVI of the Omnibus Budget Reconciliation Act of 1981 establishing the Low Income Home Energy Assistance Act of 1981 (the "Act"), the Federal Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.,* Chapter 94, Subchapter II)), the Energy Assistance Act (305 ILCS 20/1 *et seq*.), and the Illinois Administrative Rules (47 Ill. Admin. Code Part 100).

- Grantee shall coordinate activities under this Award with similar and related programs administered by the federal government and the State of Illinois, particularly low income energy-related programs relating to Community Services Block Grant Program, the Supplemental Security Income Program under Part A of Title IV of the Social Security Act, or under any other provision of law which carries out programs which were administered under the Economic Opportunity Act of 1964 (42 USC § 2701 (*see also* 42 USC § 8621 *et seq.*, Chapter 94, Subchapter II)) before the date of the enactment of the Act.

- Grantee shall provide, in a manner consistent with the efficient and timely payment of benefits, the highest level of assistance to those households which have the lowest incomes and the highest energy costs in relation to income, also taking into account the number of members in the household.

- Grantee shall establish procedures to notify each participating household of the amount of assistance paid on its behalf. Grantee shall assure that no payment is made to a home energy supplier unless the Grantee or the Grantor has a separate written agreement outlining the terms for the supplier's acceptance of such payment.

- Grantee shall provide assurances that owners and renters will be treated equitably under the LIHEAP.

- Grantee shall permit and cooperate with federal investigations undertaken in accordance with Section 8627 of the Low Income Home Energy Assistance Act of 1981 (42 USC § 8627).

- Grantee shall provide beneficiary applicant an opportunity to participate in a fair hearing and appeal process if the individual's claims for assistance under the LIHEAP State Plan is denied or not acted upon with reasonable promptness (47 Ill. Admin. Code 100.90).

- Grantee shall provide to Grantor an implementation plan, which shall include a detailed description of Grantee's intake/outreach processing and approval systems. If an appointment system is used, then it too should be described in detail in the implementation plan. Grantee shall maintain its detailed description of the intake/outreach processing and approval systems on file for the Grantor's review.

- Grantee shall respond in writing to all written technical assistance recommendations by the Grantor. The Grantee must submit all required reports to the Grantor, in the prescribed manner, by the required date of submission. A list of all required reports is outlined in the Grantor OCA program manual(s).

- Grantee shall perform any and all other tasks, as requested by Grantor and in furtherance of the LIHEAP requirements.

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kristin A. Richards

Title: Director

Address: 1011 S. 2nd St.
Springfield, IL 62704

GRANTEE CONTACT

Name: Mary A Keating

Title: Executive Director

Address: 421 North County Farm Road
Wheaton, IL 60187-3978

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: N/A

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Megan Maletich
Title: Grant Manager
Address: 1011 S. 2nd St.
Springfield, IL 62704
Phone: 217-557-8975
TTY#: (800) 785-6055
Email Address: megan.e.maletich@illinois.gov

GRANTEE CONTACT

Name: Mary A Keating
Title: Executive Director
Address: 421 North County Farm Road
Wheaton, IL 60187-3978
Phone: 630-407-6457
TTY#: N/A
Email Address: Mary.Keating@dupagecounty.gov

GRANTEE DESIGNEES

The following are designated as Authorized Designee(s) for the Grantee (*See* **PART TWO**, ARTICLE XXIII):

Authorized Designee: Gina Strafford-Ahmed
Authorized Designee Title: Administrator of Intake & Referral
Authorized Designee Phone: 630-407-6444
Authorized Designee Email: gina.strafford@duapgecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

Authorized Designee: Geoffrey Kinczyk
Authorized Designee Title: Accounting Manager
Authorized Designee Phone: 630-407-6182
Authorized Designee Email: Geoffrey.Kinczyk@dupagecounty.gov

Authorized Designee Signature: _____

Authorized Signatory Approval: _____

GRANTOR CONTACT FOR AUDIT OR CONSOLIDATED YEAR-END FINANCIAL REPORTS QUESTIONS—AUDIT UNIT

Email: CEO.GrantHelp@Illinois.gov

GRANTOR CONTACT FOR FINANCIAL CLOSEOUT AND REFUNDS—PROGRAM ACCOUNTANT

Name: Taylor Sagle
Email: taylor.sagle@illinois.gov
Phone: 217-785-6437
Fax#: N/A

Address: IDCEO-ACCOUNTING OFFICE
1011 S 2ND ST
SPRINGFIELD IL 62704-3004

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Grantee's performance for this Award will be measured based on the LIHEAP and/or PIPP requirements, as applicable, that Grantor will review periodically during the Award Term, including, but not limited to the following:

1. Application Status Report (LH004):
   - Are GFE/CPR applications being processed (approved or denied) timely?
   - Are the applications in LAA Approved/Verified status that indicate the electronic communications stalled and the LAA needs to intervene?
   - Are there any LOF (Lack of Funds) applications the LAA should research and resolve?
   - Are there applications that have exceeded the 30-day timeframe to reach approved or denied for LIHEAP benefit status?
   - Are there crisis assistance applications that aren't processed within the 18/24 hour federally mandated timeframe?
   - Are there rejected applications that require LAA follow-up?

2. 90 Days Closeout Report (LH022): Applications on this report are past 30 days from the application date and therefore, out of compliance, and could be in jeopardy of being automatically denied by the LIHEAP database as "Application Lapsed."

3. Audit Invoices and Register Report (LH429): Does the LAA have unpaid registers that are more than 45 days from the Register Accepted date?

4. PIPP Finance Reports: These reports will be used to determine the timeliness of processing applications and paying vendors.

The Grantor reserves the right to deny any voucher request(s), at its discretion, based on lack of progress toward meeting the performance measures listed in Exhibit E. If the Grantee fails to meet any of the performance measures, and if deemed appropriate at the discretion of the Grantor, the Grant Funds may be decreased, and/or the Grantee may be responsible for the return of Grant Funds in the amount specified by the Grantor. The Grantor may initiate an Agreement modification(s) to de-obligate Grant Funds based on non-performance.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

No Specific Conditions.

PART TWO – GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
AUTHORIZED SIGNATORY

23.1. Authorized Signatory. In processing this Award and related documentation, Grantor will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed in the Grantee's signature block or on **Exhibit C**. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to Grantor, the Authorized Signatory must either send written notice to Grantor indicating the name of the designee, or provide notice as set forth in **Exhibit C**. Without this notice, Grantor will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated on **Exhibit C** or on the appropriate form provided by Grantor. If an Authorized Designee(s) appears on **Exhibit C**, the Grantee should verify the information and indicate any changes as necessary. Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Agreement.

ARTICLE XXIV
ADDITIONAL AUDIT PROVISIONS

24.1. Discretionary Audit. The Grantor may, at any time and in its sole discretion, require a program-specific audit, or other audit, SAS 115/AU-C265 letters (Auditor's Communication of Internal Control Related Matters) and SAS 114/AU-C260 letters (Auditor's Communication With Those Charged With Governance).

ARTICLE XXV
ADDITIONAL MONTORING PROVISIONS

25.1. Cooperation with Audits and Inquiries, Confidentiality. Pursuant to ARTICLE IX, above, the Grantee is obligated to cooperate with the Grantor and other legal authorities in any audit or inquiry related to the Award. The Grantor or any other governmental authority conducting an audit or inquiry may require the Grantee to keep confidential any audit or inquiry and to limit internal disclosure of the audit or inquiry to those Grantee personnel who are necessary to support the Grantee's response to the audit or inquiry. This confidentiality requirement does not limit Grantee's right to discuss an audit or inquiry with its legal counsel. If a third party seeks to require the Grantee, pursuant to any law, regulation, or legal process, to disclose an audit or inquiry that has been deemed confidential by the Grantor or other governmental authority, the Grantee must promptly notify the entity that is conducting the audit or inquiry of such effort so that the entity that is conducting the audit or inquiry may seek a protective order, take other appropriate action, or waive compliance by the Grantee with the confidentiality requirement.

ARTICLE XXVI
ADDITIONAL INTEREST PROVISIONS

26.1. Interest Earned on Grant Funds. Interest earned on Grant Funds in an amount up to $500 per year may be retained by the Grantee for administrative expenses unless otherwise provided in **PART THREE**. Any additional interest earned on Grant Funds above $500 per year must be returned to the Grantor pursuant to Paragraphs 4.3 and 29.2 herein, or as otherwise instructed by the Grant Manager or as set forth in **PART THREE**. All interest earned must be expended prior to Grant Funds. Any unspent Grant Funds or earned interest unspent must be returned as Grant Funds to the Grantor as described in Paragraphs 4.3 and 29.2 herein. All interest earned on Grant Funds must be accounted for and reported to the Grantor as provided in ARTICLE X herein. If applicable, the Grantor will remit interest earned and returned by Grantee to the U.S. Department of Health and Human Services

Payment Management System through the process set forth at 2 CFR 200.305(b)(12), or as otherwise directed by the federal awarding agency. The provisions of this Paragraph are inapplicable to the extent any statute, rule or program requirement provides for different treatment of interest income. Any provision that deviates from this paragraph is set forth in **PART THREE**.

ARTICLE XXVII
ADDITIONAL BUDGET PROVISIONS

27.1. Restrictions on Line Item Transfers. Unless set forth otherwise in **PART THREE** herein, Budget line item transfers within the guidelines set forth in paragraph 6.2 herein, which would not ordinarily require approval from Grantor, but result in an increase of ten percent (10%) or more to any expenditure category of the current approved Budget, are considered changes in the project scope and require Prior Approval from Grantor pursuant to 44 Ill. Admin. Code 7000.370(b).

ARTICLE XXVIII
ADDITIONAL REPRESENTATIONS AND WARRANTIES

28.1. Grantee Representations and Warranties. In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to Grantor:

(a) That it has no public or private interest, direct or indirect, and will not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;

(b) That no member of any governing body or any officer, agent or employee of the State, has a personal financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted by applicable statute, regulation or ordinance;

(c) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;

(d) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:

(i) Are not presently declared ineligible or voluntarily excluded from contracting with any federal or State department or agency;

(ii) Have not, within a three (3)-year period preceding this Agreement, been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of federal or state antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making a false statement, or receiving stolen property;

(iii) Are not presently indicted for, or otherwise criminally or civilly charged, by a government entity (federal, state or local) with commission of any of the offenses enumerated in subparagraph (ii) of this certification; and

(iv) Have not had, within a three (3)-year period preceding this Agreement, any judgment rendered in an administrative, civil or criminal matter against the Grantee, or any entity

associated with its principals or key personnel, related to a grant issued by any federal or state agency or a local government.

Any request for an exception to the provisions of this subparagraph (d) must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction; and

(e) Grantee certifies that it is not currently operating under, or subject to, any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify Grantor of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that Grantor is authorized to declare Grantee out of compliance with this Agreement and suspend or terminate the Agreement pursuant to ARTICLE XIII herein and any applicable rules.

ARTICLE XXIX
ADDITIONAL TERMINATION, SUSPENSION, BILLING SCHEDULE AND NON-COMPLIANCE PROVISIONS

29.1. Remedies for Non-Compliance. If Grantor suspends or terminates this Agreement pursuant to ARTICLE XIII herein, Grantor may also elect any additional remedy allowed by law, including, but not limited to, one or more of the following remedies:

(a) Direct the Grantee to refund some or all of the Grant Funds disbursed to it under this Agreement; and

(b) Direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses.

29.2. Grant Refunds. In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq.*, the Grantee must, within forty-five (45) days of the effective date of a termination of this Agreement, refund to Grantor, any balance of Grant Funds not spent or not obligated as of that date.

29.3. Grant Funds Recovery Procedures. In the event that Grantor seeks to recover from Grantee Grant Funds received pursuant to this Award that: (i) Grantee cannot demonstrate were properly spent, or (ii) have not been expended or legally obligated by the time of expiration or termination of this Award, the Parties agree to follow the procedures set forth in the Illinois Grant Funds Recovery Act, 30 ILCS 705/1 *et seq*. (GFRA), for the recovery of Grant Funds, including the informal and formal hearing requirements. All remedies available in Section 6 of the GFRA will apply to these proceedings. The Parties agree that Grantor's Administrative Hearing Rules (56 Ill. Admin. Code Part 2605) and/or any other applicable hearing rules shall govern these proceedings.

29.4. Grantee Responsibility. Grantee will be held responsible for the expenditure of all Grant Funds received through this Award, whether expended by Grantee or a subrecipient or contractor of Grantee. Grantor may seek any remedies against Grantee permitted pursuant to this Agreement and 2 CFR 200.339 for the action of a subrecipient or contractor of Grantee that is not in compliance with the applicable statutes, regulations or the terms and conditions of this Award.

29.5. Billing Schedule. In accordance with paragraph 4.8, herein Grantee must submit all payment requests to Grantor within thirty (30) days of the end of the quarter, unless another billing schedule is specified in **PART THREE** or Paragraph 2.3. Failure to submit such payment request timely will render the amounts billed an

unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee must timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension cannot be unreasonably withheld. The payment requirements of this Paragraph supersede those set forth in Paragraph 4.8.

ARTICLE XXX
ADDITIONAL MODIFICATION PROVISIONS

30.1. Modifications by Operation of Law. This Agreement is subject to such modifications as the Grantor determines, in its sole discretion, may be required by changes in federal or State law or regulations applicable to this Agreement. Grantor will initiate such modifications, and Grantee will be required to agree to the modification in writing as a condition of continuing the Award. Any such required modification will be incorporated into and become part of this Agreement as if fully set forth herein. The Grantor will timely notify the Grantee of any pending implementation of or proposed amendment to any laws or regulations of which it has notice.

30.2. Discretionary Modifications. If either the Grantor or the Grantee wishes to modify the terms of this Agreement other than as set forth in ARTICLES V and VI and Paragraphs 30.1 and 30.3, written notice of the proposed modification must be given to the other Party. Modifications will only take effect when agreed to in writing by both the Grantor and the Grantee. However, if the Grantor notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the Grantor may commence a process to suspend or terminate this Award. In making an objection to the proposed modification, the Grantee must specify the reasons for the objection and the Grantor will consider those objections when evaluating whether to follow through with the proposed modification. The Grantor's notice to the Grantee must contain the Grantee name, Agreement number, Amendment number and purpose of the revision. If the Grantee seeks any modification to the Agreement, the Grantee must submit a detailed narrative explaining why the Project cannot be completed in accordance with the terms of the Agreement and how the requested modification will ensure completion of the Grant Activities, Deliverables, Milestones and/or Performance Measures (**Exhibits A**, **B** and **D**).

30.3. Unilateral Modifications. The Parties agree that Grantor may, in its sole discretion, unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by Grantor for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the Award during the program year covered by the Term of this Agreement.

30.4. Management Waiver. The Parties agree that the Grantor may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to non-material changes to specific provisions that the Grantor determines are necessary to place the Grantee in administrative compliance with the requirements of this Agreement. A management waiver issued after the Term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Grantor will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this Paragraph.

30.5. Term Extensions. The Grantee acknowledges that all Grant Funds must be expended or legally obligated, and all Grant Activities, Deliverables, Milestones and Performance Measures (**Exhibits A**, **B** and **D**) must be completed during the Term of the Agreement. Extensions of the Term will be granted only for good cause, subject to the Grantor's discretion. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), no Award may be extended in total beyond a two (2)-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed for reimbursement of costs previously incurred by the Grantee. If Grantee requires an extension of the Award Term, Grantee should submit a written request to the Grant Manager at least sixty (60) days prior to the end of the Award Term or extended Award Term, as applicable, stating the reason for the extension. If Grantee provides reasonable extenuating circumstances, Grantee may request an extension of the Award Term with less than sixty (60) days remaining.

ARTICLE XXXI
ADDITIONAL CONFLICT OF INTEREST PROVISIONS

31.1. Bonus or Commission Prohibited. The Grantee shall not pay any bonus or commission for the purpose of obtaining the Grant Funds awarded under this Agreement.

ARTICLE XXXII
ADDITIONAL EQUIPMENT OR PROPERTY PROVISIONS

32.1. Equipment Management. The Grantee is responsible for replacing or repairing equipment and materials purchased with Grant Funds that are lost, stolen, damaged, or destroyed. Any loss, damage or theft of equipment and materials must be investigated and fully documented, and immediately reported to the Grantor and, where appropriate, the appropriate law enforcement authorities.

32.2. Purchase of Real Property. If permitted by the Award Budget and scope of activities provided in this Agreement, a Grantee may use the Grant Funds during the Award Term for the costs associated with the purchase of real property (as defined by 2 CFR 200.1) either through the use of reimbursement or advanced funds as permitted in Paragraph 2.3 of this Agreement for the following purposes and consistent with the Grantor's bondability guidelines and 2 CFR 200:

(a) Cash payment of the entirety or a portion of the real property acquisition;

(b) Cash Payment of a down payment for the acquisition;

(c) Standard and commercially reasonable costs required to be paid at the acquisition closing (*i.e.*, closing costs); or

(d) Payments to reduce the debt incurred by Grantee to purchase the real property.

32.3. Bonding Requirements. If Grant Funds through this Award are used for construction or facility improvement projects that exceed the Simplified Acquisition Threshold, the Grantee must comply with the minimum bonding requirements listed in 2 CFR 200.326(a) – (c). Grantor will not accept the Grantee's own bonding policy and requirements.

32.4. Lien Requirements. Grantor may direct Grantee in writing to record a lien or notice of State or federal interest on the property purchased or improved with Grant Funds. 2 CFR 200.316. If Grantor makes this direction and the Grantee does not comply, the Grantor may: (a) record the lien or notice of State or federal interest and reduce the amount of the Grant Funds by the cost of recording the lien or notice of State or federal interest, or (b) suspend this Award until Grantee complies with Grantor's direction.

ARTICLE XXXIII
APPLICABLE STATUTES

To the extent applicable, Grantor and Grantee shall comply with the following:

33.1. Land Trust Beneficial Interest Disclosure Act (765 ILCS 405/2.1). No Grant Funds will be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Grantor identifying each beneficiary of the land trust by name and address and defining such interest therein. This affidavit must be filed with the Illinois Office of the Comptroller as an attachment to this Agreement.

33.2. Historic Preservation Act (20 ILCS 3420/1 *et seq.*). The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Department of Natural Resources, Historic Preservation Division. The Grantee must not expend Grant Funds under this Agreement for any project, activity, or program that can result in changes in the character or use of historic property, if any historic property is located in the area of potential effects without the approval of the Illinois Department of Natural Resources, Historic Preservation Division. 20 ILCS 3420/3(f).

33.3. Victims' Economic Security and Safety Act (820 ILCS 180 *et seq.*). If the Grantee has one (1) or more employees, it may not discharge or discriminate against an employee who is a victim of domestic or sexual violence, or who has a family or household member who is a victim of domestic or sexual violence, for taking up to the allowable amount of leave from work to address the domestic violence, pursuant to the Victims' Economic Security and Safety Act. 820 ILCS 180/20(a)(2). The Grantee is not required to provide paid leave under the Victims' Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims' Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.4. Equal Pay Act of 2003 (820 ILCS 112 *et seq.*). If the Grantee has one (1) or more employees, it is prohibited by the Equal Pay Act of 2003 from: (a) discriminating between employees by paying unequal wages on the basis of sex for doing the same or substantially similar work; (b) discriminating between employees by paying wages to an African-American employee at a rate less than the rate at which the Grantee pays wages to another employee who is not African-American for the same or substantially similar work; (c) remedying violations of the Equal Pay Act of 2003 by reducing the wages of other employees or discriminating against any employee exercising their rights under the Equal Pay Act of 2003; and (d) screening job applicants based on their current or prior wages or salary histories, or requesting or requiring a wage or salary history from an individual as a condition of employment or consideration for employment. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by statute or regulation.

33.5. Steel Products Procurement Act (30 ILCS 565/1 *et seq.*). The Grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this Award for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*).

33.6. Business Enterprise for Minorities, Women, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105). The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Women, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Award activities to be performed under this Agreement.

33.7. Identity Protection Act (5 ILCS 179/1 *et seq.*) and Personal Information Protection Act (815 ILCS 530/1 *et seq.*). The Grantor is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, the Grantor will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, Awards. The Grantor also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by the Grantor as a result of state or federal laws, rules and regulations.

To the extent the Grantee collects or maintains protected personal information as part of carrying out the Award activities, the Grantee must maintain the confidentiality of the protected personal information in accordance with applicable law and as set forth below.

(a) Personal Information Defined. As used herein, “Personal Information” shall have the definition set forth in the Personal Information Protection Act, 815 ILCS 530/5 (“PIPA”).

(b) Protection of Personal Information. The Grantee must use at least reasonable care to protect the confidentiality of Personal Information that is collected or maintained as part of the Award activities and (i) not use any Personal Information for any purpose outside the scope of the Award activities and (ii) except as otherwise authorized by the Grantor in writing, limit access to Personal Information to those of its employees, contractors, and agents who need such access for purposes consistent with the Award Activities. If Grantee provides any contractor or agent with access to Personal Information, it must require the contractor or agent to comply with the provisions of this Paragraph.

(c) Security Assurances. Grantee represents and warrants that it has established and will maintain safeguards against the loss and unauthorized access, acquisition, destruction, use, modification, or disclosure of Personal Information and shall otherwise maintain the integrity of Personal Information in its possession in accordance with any federal or state law privacy requirements, including PIPA. These safeguards must be reasonably designed to (i) ensure the security and confidentiality of the Personal Information, (ii) protect against any anticipated threats or hazards to the security or integrity of Personal Information, and (iii) protect against unauthorized access to or use of Personal Information. Additionally, Grantee will have in place policies, which provide for the secure disposal of documents and information which contain Personal Information, including but not limited to shredding documents and establishing internal controls over the authorized access to such information. 815 ILCS 530/40.

(d) Breach Response. In the event of any unauthorized access to, unauthorized disclosure of, loss of, damage to or inability to account for any Personal Information (a "Breach"), Grantee agrees that it will promptly, at its own expense: (i) report such Breach to the Grantor by telephone with immediate written confirmation sent by e-mail, describing in detail any accessed materials and identifying any individual(s) who may have been involved in such Breach; (ii) take all actions necessary or reasonably requested by the Grantor to stop, limit or minimize the Breach; (iii) restore and/or retrieve, as applicable, and return all Personal Information that was lost, damaged, accessed, copied or removed; (iv) cooperate in all reasonable respects to minimize the damage resulting from such Breach; (v) provide any notice to Illinois residents as required by 815 ILCS 530/10, 815 ILCS 530/12 or applicable federal law, in consultation with the Grantor; and (vi) cooperate in the preparation of any report related to the Breach that the Grantor may need to present to any governmental body.

(e) Injunctive Relief. Grantee acknowledges that, in the event of a breach of this Paragraph, Grantor will likely suffer irreparable damage that cannot be fully remedied by monetary damages. Accordingly, in addition to any remedy which the Grantor may possess pursuant to applicable law, the Grantor retains the right to seek and obtain injunctive relief against any such breach in any Illinois court of competent jurisdiction.

(f) Compelled Access or Disclosure. The Grantee may disclose Personal Information if it is compelled by law, regulation, or legal process to do so, provided the Grantee gives the Grantor at least ten (10) days' prior notice of such compelled access or disclosure (to the extent legally permitted) and reasonable assistance if the Grantor wishes to contest the access or disclosure.

ARTICLE XXXIV
ADDITIONAL MISCELLANEOUS PROVISIONS

34.1. Workers' Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes. The Grantee must provide Workers' Compensation insurance where the same is required and accepts full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.

34.2. Required Notice. Grantee agrees to give prompt notice to the Grantor of any event that may materially affect the performance required under this Agreement. Any notice or final decision by Grantor relating to (a) a Termination or Suspension (ARTICLE XIII), (b) Modifications, Management Waivers or Term Extensions (ARTICLE XXX) or (c) Assignments (Paragraph 22.2) must be executed by the Director of the Grantor or her or his authorized designee.

ARTICLE XXXV
ADDITIONAL REQUIRED CERTIFICATIONS

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

35.1. Sexual Harassment. The Grantee certifies that it has written sexual harassment policies that must include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by Sections 6-101 and 6-101.5 of the Illinois Human Rights Act. 775 ILCS 5/2-105(A)(4). A copy of the policies must be provided to the Grantor upon request.

35.2. Federal, State and Local Laws; Tax Liabilities; State Agency Delinquencies. The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. If Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor will disburse Grant Funds only if the Grantee enters into an installment payment agreement with the applicable tax authority and remains in good standing with that authority. Grantee is required to tender a copy of all relevant installment payment agreements to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. **The execution of this Agreement by the Grantee is its certification that: (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.**

35.3. Lien Waivers. If applicable, the Grantee must monitor construction to assure that necessary contractors' affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

35.4. Grant for the Construction of Fixed Works. Grantee certifies that all Projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement will be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the

construction of the Projects, Grantee must comply with the requirements of the Prevailing Wage Act including, but not limited to: (a) paying the prevailing rate of wages required by the Illinois Department of Labor, or a court on review, to all laborers, workers and mechanics performing work with Grant Funds provided through this Agreement, (b) inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Project must be paid to all laborers, workers, and mechanics performing work under this Award; and (c) requiring all bonds of contractors to include a provision as will guarantee the faithful performance of the prevailing wage clause as provided by contract.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART THREE – PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXXVI
REPORT DELIVERABLE SCHEDULE

36.1. External Audit Reports. External Audit Reports may be required. Refer to ARTICLE XII of this Agreement to determine whether you are required to submit an External Audit Report and the applicable due date.

36.2. Annual Financial Reports. Annual Financial Reports may be required. Refer to Paragraph 12.2 of this Agreement to determine whether you are required to submit Annual Financial Reports.

36.3. Required Periodic Reports. Below is the required periodic reporting schedule for this Award.

January 2026

- Annual Annual Financial Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (01/30/2026) - Covering Period of 10/01/2025 - 12/31/2025; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

February 2027

- Annual Annual Financial Report (02/01/2027) - Covering Period of 01/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (02/01/2027) - Covering Period of 01/01/2026 - 12/31/2026; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

September 2027

- Annual Annual Financial Report (09/30/2027) - Covering Period of 01/01/2027 - 08/31/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.
- Annual Annual Performance Report (09/30/2027) - Covering Period of 01/01/2027 - 08/31/2027; Send To: Grant Manager
    - Supporting Documents: Supporting documentation as requested by OCA.

October 2027

- End of grant Closeout Financial Report and Reconciliation (10/15/2027) - Covering Period of 10/01/2025 - 08/31/2027; Send To: Grant Manager
    - Supporting Documents: Closeout Financial Report and the OCA Grant Reconciliation Package as well as requested supporting documentation.
- End of grant Closeout Performance Report (10/15/2027) - Covering Period of 10/01/2025 - 08/31/2027; Send To: Grant Manager

- Supporting Documents: Closeout Performance Report, as well as requested supporting documentation.

36.4. Changes to Reporting Schedule. Changes to the schedules for periodic reporting, the external audit reports and the annual financial reports do not require a formal modification to this Agreement pursuant to Paragraph 22.4 and ARTICLE XXX, and may be changed unilaterally by the Grantor if necessitated by a change in the project schedule or at the discretion of the Grantor. The Grantee may not modify the reporting deliverable schedules in ARTICLES X, XI, XII and XXXVI unilaterally, and must obtain prior written approval from Grantor or the Grant Accountability and Transparency Unit of the Governor's Office of Management and Budget, if applicable, to change any reporting deadlines.

ARTICLE XXXVII
GRANT-SPECIFIC TERMS/CONDITIONS

37.1. This Agreement is issued contingent upon the Grantee's successful completion of the 2026 Low-Income Home Energy Assistance Program ("LIHEAP"). Failure of the Grantee to comply with the terms and conditions of the 2026 LIHEAP Grant Agreement may result in termination of this Grant Agreement.

37.2. Federal Grant Requirements.

(a) In addition to the federal requirements set forth in Article VII, herein this Award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for U.S. Department of Health and Human Services ("HHS") awards at 45 CFR Part 75, which implement the language in the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards at 2 CFR 200, (the "Uniform Requirements"). For the avoidance of doubt, all references in this Agreement to any of the OMB Circulars are subject to the Uniform Requirements referenced herein.

(b) Grantee must also comply with the Low-Income Home Energy Assistance Act of 1981 (42 U.S.C. §§ 8621-8630), the federal LIHEAP block grant rules (45 CFR Part 96), the federal Energy Conservation and Production Act of 1976 (P.L. 94-385), the Energy Assistance Act (305 ILCS 20), the Illinois LIHEAP administrative rules (47 Ill. Admin. Code Part 100), and all related Grantor policies and procedures. Any specific exceptions to the Uniform Requirements adopted by HHS may be found at 2 CFR Part 300.

37.3. Administrative Costs. Pursuant to Article VII, herein Grantee shall receive reimbursement for Allowable Costs under the general Administrative, Client Assistance (solely for outreach purposes under HHS' Assurance 16 as required by law), and Program Support cost budget categories at a ratio of allowable expenditure to amounts budgeted no higher than the ratio of total allowable client benefit expenditures to the total amounts budgeted in the Client Assistance cost budget categories. As an example, a grantee which expends 75% of the total budgeted Client Assistance funds will only be allowed to spend 75% of the amount budgeted for general Administrative, Client Assistance (solely for outreach purposes under Assurance 16), and Program Support, respectively.

37.4. Additional Reporting Requirements. In addition to the reporting requirements set forth in paragraphs 10.1, 11.1 and 36.3, herein, as applicable, the Grantee must provide the following additional reports to Grantor:

(a) For each Award, a certified cost report must be submitted via the GRS Fiscal electronic reporting system prior to submitting a request for Grant Funds;

(b) Programmatic reports as required by Grantor; and

(c) Any additional reports requested from Grantee by the Grantor.

37.5. Method of Compensation.

(a) In addition to the payment requirements described in Article IV, herein the Grant Funds will be distributed in accordance with the invoice-voucher procedures of the Office of the State Comptroller. The first payment of Grant Funds will be for program initiation and will be based on the Grantee's reported obligation for the program's immediate cash needs. Thereafter, the Grant Funds will be distributed for the dual purpose of covering the allowable expenditures to date, as well as the immediate cash needs of the Grantee to operate the program under this Agreement in accordance with the financial management standards set forth in Article VII, herein.

(b) Costs allocated to this Award must conform to the HHS cost principles at 45 CFR Part 75 and as set forth in the Uniform Requirements, as applicable. Further, costs charged under this Agreement cannot exceed the total amount of this Award.

37.6. Additional Audit Requirements. In addition to the audit requirements in Article XII, herein Grantor reserves the right to conduct limited scope audits, at any time, of any Grant Funds expended under this Agreement or of the Grantee's agency-wide financial statements. Grantor has the right to examine Grantee's corporate books and records which may be necessary to test the allocation equity of Grant Funds and to determine the ability of the Grantee to safeguard the Grant Funds. The Grantee must fully cooperate, in a timely manner, in preparing for and conducting the audit and in the resolution of audit findings.

37.7. Non-Expendable Personal Property.

(a) Grantee must not purchase non-expendable personal property, including, but not limited to, federally-owned and exempt property, equipment and supplies (collectively referred to as "Non-Expendable Personal Property") costing **$10,000** or more without Grantor's prior written approval.

(b) In addition to Article XVIII, herein the Grantee agrees to comply with the applicable property standards set forth in 45 CFR §§ 75.316–75.323, as specifically related to its organization, in the management of Non-Expendable Personal Property for authorized LIHEAP purposes under this Award. Specifically, as set forth under 45 CFR §§ 75.319 – 75.321, Non-Expendable Personal Property includes such property acquired under this Agreement and also such property transferred to this Agreement from prior Grant Agreements.

(c) The Grantee may hold title in its name to all Non-Expendable Personal Property purchased with Grant Funds for operation of the program subject to the following: It is understood and agreed to by the Grantee that all Non-Expendable Personal Property purchased by the Grantee with Grant Funds or received from the Grantor shall not be the property of the Grantee but must instead be held by the Grantee in trust for the benefit of the people of the State of Illinois. As such, the Non-Expendable Personal Property held by the Grantee is subject to the following conditions: (i) Grantee must use the equipment for the authorized purposes of this Award during the period of performance, or until the property is no longer needed for the purposes of this Award; (ii) Grantee shall not encumber the property without approval of the Grantor; and (iii) Grantee shall use and dispose of the property in accordance with 45 CFR 75.320 and paragraph 18.4, herein. Grantee must not sell, abandon or otherwise dispose of such Non-Expendable Personal Property without the prior written approval of Grantor.

(d) In accordance with 45 CFR §§ 75.320–75.321, Non-expendable Personal Property must be used for LIHEAP purposes, as required under this Agreement, for as long as needed. While being used on the program under this Award, Non-Expendable Personal Property may be made available for "shared

use" with other activities, provided that such use will not interfere with its primary use for the original purposes of LIHEAP prescribed under this Award. When no longer needed for the program, equipment may be used for other projects subject to Grantor's written approval.

(e) The Grantee must maintain appropriate property records and annually conduct an inventory of all Non-Expendable Personal Property purchased with Grant Funds. Within thirty (30) days of receipt of purchased equipment, an "Equipment Acquisition Form" must be completed by Grantee and sent to Grantor. Upon the termination of the Agreement and upon the election of Grantor, the Grantee must surrender possession of such property to Grantor.

37.8. Procurement. Grantee shall follow the procurement standards as established in 45 CFR §§ 75.326 – 75.335.

37.9. Travel Costs.

(a) Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the Grantee performing duties/services related to this Agreement in accordance with 45 CFR 75.474. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the Grantee's non-federally-funded activities and in accordance with the Grantee's written travel reimbursement policies. Absent a policy, the Grantee must follow the rules of the Governor's Travel Control Board. Notwithstanding the provisions of 45 CFR 75.444, travel costs of officials covered by that section are allowable with the prior written approval of the Federal awarding agency or Grantor when they are specifically related to the Federal award.

(b) Grantee must retain receipts on file as source documentation in accordance with Article VII, herein for travel expenses of its employees. Information on the federal domestic travel and per diem rates can be found at www.gsa.gov and 41 CFR Subtitle F, Chapters 300-304. Grantee's policy cannot exceed the federal travel and per diem rates. However, if Grantee is required to exceed the federal travel rate due to circumstances beyond Grantee's control for the purpose of travel related to this Agreement, Grantee must seek an exception in writing from Grantor to exceed the federal rate.

37.10. Publication, Reproduction and Use of Material. In addition to Article XIX, herein no material produced in whole or in part under this Award shall be subject to copyright in the United States or in any other country. Grantor shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data or other materials prepared under the Agreement.

37.11. Debarment. In addition to Grantee's certification in paragraph 3.5(j) and the representations and warranties in paragraph 28.1, herein Grantee must additionally certify that all contractors and subcontractors are in compliance with paragraphs 3.5(j) and 28.1 prior to engaging their services under this Agreement and must certify such compliance at least annually thereafter.

37.12. Bond and Depository Insurance Requirements.

(a) Pursuant to 45 CFR 75.304, Grantee must provide bonding for every officer, director or employee who handles Grant Funds under this Agreement. The amount of coverage must be the higher of **$100,000** or the highest cash draw during the term of the Agreement.

(b) In accordance with the payment standards and requirements set forth in 45 CFR 75.305, Grantee must place Grant Funds in an insured account, whenever possible, that bears interest, unless exempted under 45 CFR 75.305(b)(8). In the event the Grantee's Grant Funds deposits exceed insured limits, the Grantee must require the depository to pledge securities sufficient to cover the uninsured exposure.

37.13. Real Property Expenditures Prohibited. Grantee expressly understands and agrees not to use Grant Funds for the purchase or improvement of land or the purchase, construction, or permanent improvement (other than low-cost residential weatherization or other energy-related repairs as authorized by Grantor) of any building, facility or other real property.

37.14. Additional Budget Modification Provisions.

(a) Grantee expressly understands and agrees that the total amount of Grant Funds available under this Award is contingent upon the Grantee's ability to spend the Grant Funds in accordance with the Budget, as submitted by Grantee and approved by Grantor, and incorporated herein as an attachment (the "Budget").

(b) Grantor reserves the right to establish an initial amount of Grant Funds available to Grantee based on programmatic performance in previous years. Modifications to the Grantee's Budget will be initiated by Grantor if: (i) the Client Assistance cost category has been expended; (ii) the Grantee fails to expend Grant Funds in accordance with the original Budget or a revised Budget previously approved by Grantor; or (iii) Grantor determines that additional Grant Funds are necessary.

(c) In accordance with Article VI, herein Grantee shall obtain prior approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 45 CFR 75.308, subject to the following:

- **Program Support:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 100 series sub-line items in the Program Support cost category of the Budget; provided, however, the cumulative allocation of Grant Funds for Program Support (total sum of each sub-line item) may not exceed the original allocation for the Program Support cost category and may not result in an increase to the total Budget (as originally approved by Grantor at application) without prior Grantor written approval. However, Grantee may *decrease* the allocation of Grant Funds in the Program Support cost category without seeking Grantor approval.

- **Client Benefits:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for the Client Benefits budget Line 0201 only. In no event may such transfers in this specific cost category result in an increase to the total Budget without prior Grantor written approval.

- **Direct Administrative Costs:** Pursuant to paragraph 27.1, herein Grantor hereby approves a variance up to 25% (or $5,000, whichever is greater) for each of the 300 series sub-line items except Line 317 Indirect Costs in the Direct Administration cost category of the Budget. In no event may such transfers in this specific cost category result in an increase to the total Grant Budget or increase to the total original allocation for the Administration cost category [total of the combined amounts of the Direct Administrative and Indirect Costs lines] without prior Grantor written approval.

- **Indirect Costs**: Grantee is required to obtain prior Grantor written approval for any *increase* in allocation of Grant Funds to the Indirect Costs category in the Budget.

Any variance in cost categories or line items within the terms listed above shall not alter the requirement for formal modification of this Agreement when the goals, objectives and activities listed herein are measurably changed.

37.15. Fraud, Waste, Abuse or Misconduct.

(a) Grantee Reporting. Grantee shall report to the Grantor's program staff or the Grantor's Ethics Officer any suspected fraud, waste, abuse or misconduct associated with any LIHEAP service or function provided for under this Agreement by any parties directly or indirectly affiliated with this Agreement including, but not limited to, Grantee staff, Grantee subrecipients, Grantee subcontractors, Grantor employees or Grantor subrecipients. Grantee shall make this report as soon as practical after first suspecting fraud, waste, abuse or misconduct. In addition to reporting suspected fraud, waste, abuse or misconduct to the Grantor, Grantee may report the suspected behavior to any other relevant governmental entity, including, but not limited to, the Office of the Executive Inspector General for the Agencies of the Illinois Governor and the Illinois Attorney General. Grantee shall cooperate with all investigations of suspected fraud, waste, abuse or misconduct reported pursuant to this paragraph. Grantee also shall require its subrecipients affiliated with this Agreement to follow the requirements to report suspected fraud, waste, abuse or misconduct as set forth in this paragraph. Nothing in this paragraph precludes the Grantee or its subrecipients from establishing measures to maintain quality of services and control costs that are consistent with their usual business practices, conducting themselves in accordance with their respective legal or contractual obligations or taking internal personnel-related actions.

(b) Definitions.

(i) "Fraud" is generally defined as knowingly obtaining or attempting to obtain a benefit from or control over property of another person or entity by means of deception intended to benefit the deceiver or create a loss or potential liability to the other party.

(ii) "Abuse" is any activity that may not necessarily be fraudulent but is a misuse of resources through means which are inappropriate, outside acceptable standards of conduct or programmatically or economically unnecessary.

(iii) "Waste" is conduct that is not necessarily intentionally inappropriate but is reckless and generally not in conformity with sound business practices, which may include, but is not limited to, acts that deprive citizens and program participants reasonable value in connection with any government-funded activity due to an inappropriate act or omission by persons with control over government resources.

(c) Grantee Training. Grantee shall adhere to all required training and policies of Grantor's Office of Community Assistance regarding fraud, waste, abuse, and misconduct, including, but not limited to, ensuring that all of Grantee's employees and volunteers, and the employees and volunteers of Grantee's subrecipients, participate in annual training and certify participation in such annual training.

(d) Grantor Remedies. Grantor reserves the right to suspend Grantee's use of funds, terminate this Agreement, require the use of different Grantee staff, or take any other action permitted by law if the Grantor receives evidence of fraud, waste, abuse or misconduct by the Grantee, Grantee's staff, or Grantee's subrecipients or subcontractors or their staff related to this Award or any other State or federal award.

37.16. Billing Schedule. Notwithstanding the billing requirements set forth in paragraph 4.8 and the billing schedule set forth in paragraph 29.5, Grantee must submit any payment requests to Grantor within forty five (45) days after the grant end date. Failure to submit such payment requests timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

Attachment A. Budget

State of Illinois

UNIFORM GRANT BUDGET TEMPLATE

Agency:	Illinois Department of Commerce and Economic Opportunity			State FY:	2026
Grantee:	DuPage County			UEI #:	W7KRN7E54898
NOFO Number:		CSFA Number:		Grant Number:	26-224028
CSFA Description:					

Section A: State of Illinois Funds	Summary	Detail
Revenues		
State of Illinois Grant Amount Requested	$3,657,594.00	
Budget Expenditure Categories		
1. Personnel (200.430)	$384,248.00	
0101 PERSONNEL SALARIES AND WAGES		$217,853.00
0301 ADMIN-PERSONNEL (SALARY/WAGES)		$166,395.00
2. Fringe Benefits (200.431)	$115,325.00	
0102 FRINGE BENEFITS		$65,409.00
0302 ADMIN-FRINGE BENEFITS		$49,916.00
3. Travel (200.474)	$1,354.00	
0103 TRAVEL		$683.00
0303 ADMIN-TRAVEL		$671.00
4. Equipment (200.439)		
5. Supplies (200.94)	$3,390.00	
0105 SUPPLIES (PC'S AND LAPTOPS)		$2,898.00
0305 ADMIN-SUPPLIES		$492.00
6. Contractual/Subawards (200.318 and .92)	$356.00	
0306 ADMIN-CONTRACTUAL SERVICES		$356.00
7. Consultant (200.459)		
8. Construction		
9. Occupancy (200.465)		
10. Research and Development (200.87)		
11. Telecommunications	$580.00	
0111 TELECOMMUNICATIONS		$334.00
0311 ADMIN-TELECOMMUNICATIONS		$246.00
12. Training and Education (200.472)	$451.00	
0312 ADMIN-TRAINING AND EDUCATION		$451.00
13. Direct Administrative Costs (200.413)		
14. Miscellaneous Costs	$6,360.00	
0114 MISCELLANEOUS		$5,431.00
0314 ADMIN-MISCELLANEOUS COSTS		$929.00
15. Grant Exclusive Line Item(s)	$3,145,530.00	
0201 CLIENT BENEFITS		$3,145,530.00
16. Total Direct Costs (add lines 1-15)	$3,657,594.00	$3,657,594.00
17. Total Indirect Costs (200.414)		
Rate: 0 %		
Base: N/A		
18. Total Costs State Grant Funds (Lines 16 and 17)	$3,657,594.00	$3,657,594.00

Grantee: DuPage County

NOFO Number: 0

Grant Number: 26-224028

SECTION A - Continued - Indirect Cost Rate Information

If your organization is requesting reimbursement for indirect costs on line 17 of the Budget Summary, please select one of the following options. If not reimbursement is being requested please consult your program office regarding possible match requirements.

Your organization may not have a Federally Negotiated Cost Rate Agreement. Therefore, in order for your organization to be reimbursed for the Indirect Costs from the State of Illinois your organziation must either:

a. Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from you State Cognizant Agency on an annual basis;

b. Elect to use the de minimis rate of 15% modified total direct costs (MTDC) which may be used indefinitely on State of Illinois awards; or

c. Use a Restricted Rate designated by programmatic or statutory policy (see Notice of Funding Opportunity or Restricted Rate Programs).

Select ONLY One:

1) ☐ Our Organization receives direct Federal funding and currently has a Negotiated Indirect Cost Rate Agreement (NICRA) with our federal Cognizant Agency. A copy of this agreement will be provided to the State of Illinois' Indirect Cost Unit for review and documentation before reimbursement is allowed. This NICRA will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations.

2a) ☐ Our Organizations currently has a Negotitated Indirect Cost Rate Agreement (NICRA) with the State of Illinois that will be accepted by all State of Illinois agencies up to any statutory, rule-based or programmatic restrictions or limitations. Our Organization is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within 6 months after the close of each fiscal year pursuant to 2 CFR 200, Appendiz IV(c)(2)(c).

2b) ☐ Our Organization currently does not have a Negotiated Indirect Cost Rate Agreement (NICRA) with the State of Illinois. Our organization will submit our initial Indirect Cost Rate Proposal (ICRP) immediately after our Organization is advised that the State award will be made no later than 3 months after the effective date of the State award pursuant to 2 CFR 200 Appendix (C)(2)(b). The initial ICRP will be sent to the State of Illinois Indirect Cost unit.

3) ☐ Our Organization has never received a Negotiated Indirect Cost Rate Agreement from either the federal government or the State of Illinois and elects to charge the de minimis rate of 15% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards pursuant to 2 CRF 200.414 (C)(4)(f) and 200.68.

4) ☐ For Restricted Rate Programs, our Organization is using a restricted indirect cost rate that:

- ☐ is included as a "Special Indirect Cost Rate" in the NICRA, pursuant to 2 CFR 200 Appendix IV(5); or
- ☐ complies with other statutory policies.

Rate: ____ %

5) ☑ No reimbursement of Indirect Cost is being requested.

Basic Negotiated Indirect Cost Rate Information (Use only if option 1 or 2(a), above is selected.)

Period Covered By NICRA: From: ____ To: ____ Approving Federal or State Agency: ____

Indirect Cost Rate: ____ % The Distribution Base Is: ____

Grantee: DuPage County

NOFO Number: 0

Grant Number: 26-224028

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and that any false, fictitious or fraudulent information or the omission of any material fact could result in the immediate termination of my grant award(s).

Institution/Organization:	DuPage County	Institution/Organization:	DuPage County
Signature:		Signature:	
Printed Name:	Jeffrey Martynowicz	Printed Name:	Mary A. Keating
Title:	Chief Financial Officer	Title:	Executive Director of Community Services
Phone:	630-407-6101	Phone:	630-407-6457
Date:		Date:	

Note: The State Awarding Agency may change required signers based on the grantee's organizational structure. The required signers must have the authority to enter into contractual agreements on the behalf of the organization.

Attachment B. Exhibit E Continued – No Conditions

Illinois Grant Accountability and Transparency
Notice of State Award

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Commerce And Econ Opp Department/Organziation Unit: Office of Community Assistance
State Award ID Number (SAIN)	90-62464
State Program Description	The Low Income Home Energy Assistance (LIHEAP) funded through the Department of Health and Human Services (HHS), and the Supplemental Low Income Energy Assistance Fund (SLIHEAP) is implemented through designated grantees to provide services to eligible low income households in Illinois. The client assistance funds available through this grant assist eligible households with the costs of home energy by incorporating fuel assistance, home weatherization and other related measures in accordance with the current LIHEAP regulations and requirements. Up to 15% of the HHS and 10% of the SLIHEAP funding can be utilized for Weatherization activities.
Announcment Type	Initial
Agency (Grantor) Contact Information	Name: Leslie Ann Lesko Phone: 217-552-2206 Email: LeslieAnn.Lesko@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: County of DuPage Address: 421 N. County Farm Road, Wheaton, IL 60187 Phone: Email:
Grantee Identification	GATA: 673126 UEI: W7KRN7E54898 FEIN: 366006551
Period of Performance	Start Date: 10/1/2025 End Date: 8/31/2027

FUNDING INFORMATION

FUND	CSFA	CFDA	AMOUNT
870	420-70-0090	93.568	$3,657,594.00
TOTAL			$3,657,594.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: 0% Base: N/A Period: 7/1/2025-8/31/2027
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	This Notice of State Award (NOSA) is not an agreement. This NOSA is not a guarantee of an agreement. Grantor-Specific Terms that will be included in the final grant agreement can be found by clicking on "Uniform Grant Agreement Template" under the Grant Agreement Overview section at: https://dceo.illinois.gov/aboutdceo/grantopportunities/learning-library.html
Program-Specific Term(s)	Information about the LIHEAP Specific Terms and requirements can be found in the Energy Assistance Act (305 ILCS 20) and the Illinois Administrative Rules (47 Ill Adm. Code 100).

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE

The nature of the addtional requirements

GATA Conditions:

None

Agency Adjustments / Explanation:

NO FISCAL & ADMINISTRATIVE CONDITIONS

The reason why the additional requirements are being imposed

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The nature of the action needed to remove the additional requirement, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The time allowed for completing the actions, if applicable

GATA Conditions:

None

Agency Adjustments / Explanation:

None

The method for requesting reconsideration of the additional requirements imposed

GATA Conditions:

None

Agency Explanation:

Your assigned OCA Fiscal Monitor will review your ICQ responses and any associated risks during the next fiscal monitoring visit. No further action required at this time.

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the addtional requirements

Agency Adjustments / Explanation:

NO PROGRAMMATIC CONDITIONS

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Your assigned OCA LIHEAP Grant Manager will review your PRAQ responses and any associated risks during the next LIHEAP program monitoring visit. No further action required at this time.

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0015-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.G.

RESOLUTION DECLARING EQUIPMENT, INVENTORY, AND/OR PROPERTY ON ATTACHMENT A, PURCHASED BY THE DU PAGE COUNTY SHERIFF'S OFFICE AS SURPLUS EQUIPMENT

WHEREAS, DuPage County is the ultimate owner of property purchased with 9-1-1 surcharge funds; and

WHEREAS, the 248 APX400 portable radios on Attachment A were purchased on November 10, 2021, for a combined cost of $452,056.88, for use by the DuPage County Sheriff's Office, for public safety communication, and have an estimated value of $500 per unit, and are forty percent (40%) depreciated as of November 10, 2025; and

WHEREAS, the individual items on Attachment A are still serviceable but have been replaced as part of the end of life/end of support equipment replacement schedules; and

WHEREAS, the DuPage County Sheriff's Office recommends the DuPage County Board to declare items on Attachment A as Surplus Items to allow for disposal, reassignment, or sale of such personal property by the County of DuPage. Said transfer to be accomplished by separate resolution.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board hereby declares the items on Attachment A as Surplus Items.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

	APX4000	
	Serial Number	**Alias**
1	426CXZ1044	SOP CLASS SGT2
2	426CXZ1048	SOP DENNY
3	426CXZ1057	SOP SPARE 30
4	426CXZ1061	SOP N DOMROSE
5	426CXZ1066	SOP PCRT
6	426CXZ1069	SOP 501B DL2
7	426CXZ1070	SOP D YOUNG
8	426CXZ1071	SOP M REC AM
9	426CXZ1073	SOP 2 WEST AM
10	426CXZ1074	SOP COURT ESC
11	426CXZ1076	SOP B REC ROOM
12	426CXZ1077	SOP NEUBERG
13	426CXZ1080	SOP NOLAN
14	426CXZ1081	SOP 3 EAST AM
15	426CXZ1082	SOP 3 WEST AM
16	426CXZ1084	SOP OCONNOR
17	426CXZ1086	SOP 3B ESC1 AM
18	426CXZ1088	SOP SPARE 34
19	426CXZ1090	SOP MSU 7
20	426CXZ1092	SOP POCHOWICZ
21	426CXZ1094	SOP HOSPITAL 4
22	426CXZ1098	SOP LYTHBERG
23	426CXZ1100	SOP HOSPITAL 5
24	426CXZ1101	SOP MAYSONET
25	426CXZ1102	SOP BUFORD
26	426CXZ1103	SOP 4A ESC AM
27	426CXZ1104	SOP LAUNDRY
28	426CXZ1106	SOP M REC PM
29	426CXZ1108	SOP 2 A SGT 3
30	426CXZ1110	SOP 4A ESC PM
31	426CXZ1111	SOP LAW LIBRY
32	426CXZ1113	SOP SPARE 31
33	426CXZ1114	SOP COMISARY1
34	426CXZ1115	SOP BROOKS
35	426CXZ1116	SOP DOSC
36	426CXZ1117	SOP CARNATE
37	426CXZ1118	SOP COMISARY2
38	426CXZ1120	SOP M ESC1 AM
39	426CXZ1122	SOP CARRAGHER
40	426CXZ1124	SOP CHAVEZ

41	426CXZ1126	SOP SPARE 8
42	426CXZ1127	SOPBOTTIGLIERO
43	426CXZ1133	SOP M ESC2 AM
44	426CXZ1134	SOP RD SGT
45	426CXZ1137	SOP CINTRON
46	426CXZ1138	SOP SPARE 33
47	426CXZ1139	SOP CCT DAYS
48	426CXZ1141	SOP 1 B SGT 3
49	426CXZ1142	SOP KUTTNER
50	426CXZ1143	SOP TRNSP 1
51	426CXZ1144	SOP KITCHN PM
52	426CXZ1145	SOP 2 EAST PM
53	426CXZ1146	SOP 2 WEST PM
54	426CXZ1147	SOP CLASS SGT3
55	426CXZ1148	SOP TRNSP 5
56	426CXZ1150	SOP PROSSER
57	426CXZ1153	SOP TRNSP 6
58	426CXZ1154	SOP RD 1
59	426CXZ1156	SOP MSU 9
60	426CXZ1158	SOP RD 2
61	426CXZ1160	SOP RD 3
62	426CXZ1163	SOP KRUPINSKI
63	426CXZ1164	SOP L BARNES
64	426CXZ1165	SOP MSU ESCORT
65	426CXZ1166	SOP LATEK
66	426CXZ1168	SOP LEONE
67	426CXZ1170	DU SOP M BROWN
68	426CXZ1172	SOP SPARE 41
69	426CXZ1173	SOP JAIL SPR 1
70	426CXZ1174	SOP JAIL SPR 2
71	426CXZ1176	SOP SPARE 36
72	426CXZ1177	SOP 2 B SGT 1
73	426CXZ1178	SOP MOUSTOS
74	426CXZ1182	SOP SHELTON
75	426CXZ1183	SOP VOCAL 1
76	426CXZ1184	SOP VOCAL 3
77	426CXZ1188	SOP M PROP AM1
78	426CXZ1189	SOP FD MCC
79	426CXZ1190	SOP FD CCC
80	426CXZ1192	SOP M PROP AM2
81	426CXZ1194	SOP PSY 3
82	426CXZ1196	SOP JOFMCCSPR

83	426CXZ1197	SOP PSY 4
84	426CXZ1198	SOP PSY 2
85	426CXZ1199	SOP SPARE 19
86	426CXZ1200	SOP SPARE 17
87	426CXZ1201	SOP SPARE 2
88	426CXZ1205	SOP SPARE 1
89	426CXZ1206	SOP SPARE 40
90	426CXZ1207	SOP RIVERA
91	426CXZ1211	SOP MSU 3
92	426CXZ1214	SOP CCANTWELL
93	426CXZ1215	SOP ONE
94	426CXZ1216	SOP CCC BASE
95	426CXZ1217	SOP TWO
96	426CXZ1220	SOP JANUS
97	426CXZ1224	SOP MSU SPARE
98	426CXZ1225	SOP VOCAL 4
99	426CXZ1226	SOP VOCAL 5
100	426CXZ1240	SOP VOCAL SGT
101	426CXZ1244	SOP GRECO
102	426CXZ1245	SOP SO QM
103	426CXZ1246	SOP SPARE 6
104	426CXZ1247	SOP TRNSP 7
105	426CXZ1248	SOP 1 B LT
106	426CXZ1249	SOP 2 B SGT 3
107	426CXZ1250	SOP 1 B SGT 1
108	426CXZ1251	SOP V CAUNCA
109	426CXZ1252	DUSOP VAN HOOSE
110	426CXZ1253	SOP CLASS SGT4
111	426CXZ1255	SOP TRNSP 8
112	426CXZ1257	SOP CLASS SGT1
113	426CXZ1258	SOP SWAP 4
114	426CXZ1260	SOP J PUTNAM
115	426CXZ1261	SOP MSU 4
116	426CXZ1262	SOP MORTAKIS
117	426CXZ1263	SOP PIO
118	426CXZ1265	SOP KELTNER
119	426CXZ1266	SOP M ESC PM2
120	426CXZ1269	SOP SWAP 2
121	426CXZ1272	SOP CCT PM
122	426CXZ1278	SOP SPARE 5
123	426CXZ1279	SOP M ESC PM1
124	426CXZ1282	SOP YARKHAN

125	426CXZ1284	SOP MSU 1
126	426CXZ1285	SOP 3 EAST PM
127	426CXZ1286	SOP 3 WEST PM
128	426CXZ1289	SOP SPARE 10
129	426CXZ1290	SOP VOCAL 2
130	426CXZ1293	SOP 3B ESC1 PM
131	426CXZ1294	SOP TRNSP 3
132	426CXZ1295	SOP TRNSP 4
133	426CXZ1296	SOP SWAP 3
134	426CXZ1298	SOP TRNSP SGT
135	426CXZ1299	SOP STAG SGT
136	426CXZ1300	SOP ROBINSON
137	426CXZ1301	SOP MCC BASE
138	426CXZ1302	SOP HOSPITAL 1
139	426CXZ1303	SOP HOSPITAL 2
140	426CXZ1304	SOP HOSPITAL 3
141	426CXZ1307	SOP KOCUR
142	426CXZ1311	SOP VITTONE
143	426CXZ1321	SOP BELL
144	426CXZ1323	SOP MSU 6
145	426CXZ1324	SOP SPARE 35
146	426CXZ1325	SOP DET BASE
147	426CXZ1326	SOP S SWAN
148	426CXZ1328	SOP FIUOffice
149	426CXZ1329	SOP SALUTRIC
150	426CXZ1333	SOP SCALISE
151	426CXZ1341	SOP SHANNON
152	426CXZ1343	SOP D DOMROSE
153	426CXZ1344	SOP VLNTEER 2
154	426CXZ1345	SOP SIKOWICH
155	426CXZ1347	SOP SIMMONS
156	426CXZ1353	SOP SOLOMON
157	426CXZ1354	SOP MSU 5
158	426CXZ1355	SOP SPARE 38
159	426CXZ1356	SOP VISIT SEC
160	426CXZ1358	SOP VOLANTI
161	426CXZ1359	SOP F ESC AM
162	426CXZ1361	SOP PSY 1
163	426CXZ1364	SOP F PROP AM
164	426CXZ1365	SOP 3B ESC2 AM
165	426CXZ1366	SOP 1 EAST
166	426CXZ1371	SOP KITCHN AM

167	426CXZ1374	SOP 2 EAST AM
168	426CXZ1383	SOP TRNSP 2
169	426CXZ1385	SOP 1A ESC AM
170	426CXZ1387	SOP VISIT LOB1
171	426CXZ1388	SOP SWAP SGT
172	426CXZ1390	SOP VISIT LOB2
173	426CXZ1392	SOP 2 A SGT 1
174	426CXZ1394	SOP 2A ESC AM
175	426CXZ1395	SOP 1 A SGT 3
176	426CXZ1399	SOP SWAP 1
177	426CXZ1401	SOP 3A ESC AM
178	426CXZ1403	SOP TRNSP 9
179	426CXZ1417	SOP IRELAND
180	426CXZ1419	SOP SPARE 37
181	426CXZ1425	SOP THREE
182	426CXZ1426	SOP 3B ESC2 PM
183	426CXZ1428	SOP CORR QM
184	426CXZ1431	SOP JOF CCORR
185	426CXZ1432	SOP 1A ESC PM
186	426CXZ1435	SOP M PROP PM1
187	426CXZ1437	SOP 2 A SGT 2
188	426CXZ1439	SOP JRODRIGUEZ
189	426CXZ1440	SOP 2A ESC PM
190	426CXZ1441	SOP JAHANGIR
191	426CXZ1442	SOPJOFINFODESK
192	426CXZ1444	SOP 3A ESC PM
193	426CXZ1446	SOP M PROP PM2
194	426CXZ1447	SOP JOVANOVICH
195	426CXZ1448	SOP JOYCE
196	426CXZ1450	SOP KALDIS
197	426CXZ1451	SOP F ESC PM
198	426CXZ1454	SOP FEM PRP PM
199	426CXZ1458	SOP RD 4
200	426CXZ1465	SOP RD 5
201	426CXZ1467	SOP RD 6
202	426CXZ1468	SOP 2 B SGT 2
203	426CXZ1470	SOP 2 A LT
204	426CXZ1474	SOP 1 B SGT 2
205	426CXZ1475	SOP HSA
206	426CXZ1477	SOP 1 A SGT 1
207	426CXZ1479	SOP 1 A LT
208	426CXZ1481	SOPKUPISZEWSKI

209	426CXZ1482	SOP K JORDAN
210	426CXZ1483	SOP MSU 2
211	426CXZ1485	SOP VLNTEER 1
212	426CXZ1487	SOP 1 A SGT 2
213	426CXZ1490	SOP 1 TUVW
214	426CXZ1491	SOP XYZ
215	426CXZ1493	SOP 2FLCONTRL
216	426CXZ1495	SOP 2 QRT
217	426CXZ1498	SOP 2 UVW
218	426CXZ1499	SOP 2 XYZ
219	426CXZ1506	SOP SPARE 7
220	426CXZ1509	SOP DANTE
221	426CXZ1511	SOP 3FLCONTRL
222	426CXZ1512	SOP JOFSPARE1
223	426CXZ1513	SOP DEHOYOS
224	426CXZ1514	SOP EGAN
225	426CXZ1518	SOP GRANDJURY
226	426CXZ1519	SOP 3 QRT
227	426CXZ1520	SOP DRURY
228	426CXZ1521	SOP 3 UVW
229	426CXZ1523	SOP 3XYZ
230	426CXZ1524	SOP 4FLCONTRL
231	426CXZ1525	SOP 4 QRT
232	426CXZ1526	SOP 4 UVW
233	426CXZ1527	SOP 4 XYZ
234	426CXZ1529	SOP 2 B LT
235	426CXZ1530	SOP B STUCKEY
236	426CXZ1531	SOP FAIR
237	426CXZ1532	SOP A JACKSON
238	426CXZ1533	SOP FRENCH
239	426CXZ1537	SOP G SMITH
240	426CXZ1538	SOP GAWRON
241	426CXZ1541	SOP AGUSTIN
242	426CXZ1544	SOP ALIU
243	426CXZ1545	SOP GOVONI
244	426CXZ1546	SOP DON
245	426CXZ1547	SOP BMCCARTHY
246	426CXZ1548	SOP GRAUNKE
247	426CXZ1551	SOP BOULOUGOUR
248	426CXZ1554	SOP GRUBER

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0016-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.H.

ACCEPTANCE AND APPROPRIATION OF
THE ILLINOIS STATE OPIOID RESPONSE
CRIMINAL JUSTICE MEDICATION ASSISTED RECOVERY
INTEGRATION GRANT PY26, MOU NUMBER 2026-008
COMPANY 5000 - ACCOUNTING UNIT 4496
$15,000

(Under the administrative direction of the DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office, has been notified by Health Management Associates (HMA) that grant funds in the amount of $15,000 (FIFTEEN THOUSAND AND NO/100 DOLLARS) are available to be used for the purpose of supporting participation in the learning collaborative to implement specific and approved strategies to expand access to medication assisted treatment of opioid addiction in the county jail and drug court in DuPage County; 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 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 additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $15,000 (FIFTEEN THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois State Opioid Response Criminal Justice Medication Assisted Recovery Integration Grant PY26, Company 5000 - Accounting Unit 4496, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that DuPage County Sheriff's Office Chief's are approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

BE IT FURTHER RESOLVED that should the Judicial and Public Safety Committee determine the need for other funding is appropriate, it may recommend action to the County Board by resolution.

Enacted and approved this 13th day of January 2026, at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
ILLINOIS STATE OPIOID RESPONSE
CRIMINAL JUSTICE MEDICATION ASSISTED RECOVERY
INTERGRATION GRANT PY26, MOU NUMBER 2026-008
COMPANY 5000 – ACCOUNTING UNIT 4496
$15,000

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 15,000	
TOTAL INCREASED REVENUE		$ 15,000
EXPENDITURES		
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 15,000	
TOTAL CONTRACTUAL		$ 15,000
TOTAL ADDITIONAL APPROPRIATION		$ 15,000

Contract Title: Illinois Medication Assisted Recovery Learning Collaborative

Memorandum of Understanding – Continuation Grant

MOU Number: 2026-08

THIS AGREEMENT (the "**Agreement**") shall be effective this July 1, 2025, through June 30, 2026 (the "**Term**").

BY AND BETWEEN DuPage County (the "**Applicant Agency**") and Health Management Associates, Inc. (the "**Sub-Recipient**" and, together with Applicant Agency, the "**Parties**" and each a "**Party**"), created under laws governing the United States Department of Health and Human Services, Substance Abuse and Mental Health Services Administration ("**SAMHSA**") and the State of Illinois Department of Human Services ("**IDHS**").

WHEREAS, the Sub-Recipient is the subrecipient of the State Opioid Response (SOR) Grant TI083278 awarded by SAMHSA to IDHS (the "State Opioid Response Grant") pursuant to an agreement between IDHS and the Sub-Recipient (the "IDHS Agreement").

WHEREAS, under the IDHS Agreement, Sub-Recipient will distribute grant funds from the State Opioid Response Grant to each participating Illinois county, for the purpose of supporting participation in the learning collaborative to implement specific and approved strategies to expand access to medication assisted treatment of opioid addiction in the county's jail(s) and drug court(s) (the "**Distribution Purpose**").

In consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. GRANT AMOUNT AND INTENT: DuPage County has the opportunity to receive $15,000 from the Sub-Recipient under the SOR Grant and IDHS Agreement to achieve the following objectives:
   - Improve education
   - Continue collaborations with various partners
   - Maintain compliance

   Specific grant activities will be:
   - Educational opportunities
   - Offset costs associated with recovery pod and reentry coordinator
   - Upgrade any specific equipment/supplies to support goals

2. APPLICANT AGENCY OBLIGATIONS: To be eligible to receive the funds specified in Section 1, the Applicant Agency must comply with the requirements of this Agreement, including any participation requirements contained in ***Illinois Medication Assisted Recovery Learning Collaborative Memorandum of Understanding Exhibit A***, the State Opioid Response Grant, and the Sub-Recipient Agreement (which are provided in a separate document and incorporated as part of this Agreement) and any applicable federal, state, and local laws. Applicant Agency is expected to initiate spending of funds received under this Agreement by June 30, 2026.

The Applicant Agency identifies the following entity information and representatives:

Entity's Legal Name	DuPage, County of
Doing Business As (if applicable)	DuPage County Sheriff's Office
Street Address	501 N County Farm Rd
City, State, Zip	Wheaton, IL 60187
Mailing Address, if different	

Primary Grant Director	Authorized Signatory	Contract Representative
Individual leading implementation of the grant	*Individual authorized to sign on behalf of applicant agency*	*Individual responsible for agreement processing and negotiation*
Mark Garcia	Edmond Moore	John Putnam
Chief	Undersheriff	Commander
Mark.garcia@dupagesheriff.org	Edmond.moore@dupagesheriff.org	John.putnam@dupagesheriff.org
630-407-2004	630-407-2000	630-407-20250

3. DISTRIBUTION OF FUNDS: The Sub-Recipient will distribute the full grant amount - $15,000 - to the Applicant Agency following execution of this Agreement and upon receipt of funds from IDHS.

4. REPAYMENT OF FUNDS: In the event the Applicant Agency spends funds distributed under this Agreement in a manner inconsistent with the Distribution Purpose or otherwise is violation of this Agreement, the Applicant Agency agrees to repay the Sub-Recipient any funds distributed under this Agreement.

5. RECORDKEEPING; REPORTING; AUDIT AND AVAILABILITY OF APPLICANT AGENCY RECORDS: The Applicant Agency shall keep such records as necessary to demonstrate compliance with this Agreement. The Applicant Agency shall submit reports in such quantity and frequency as determined by the Sub-Recipient demonstrating its compliance with the requirements of this Agreement. The Parties agree that to comply with audit provisions applicable to federal subrecipients under 45 C.F.R. § 75.216 and under the IDHS Agreement. If applicable, the Applicant Agency will complete and submit such documentation requested by the Sub-Recipient to assure compliance with any applicable audit requirements. The Applicant Agency agrees to retain all books, records, and other documents relative to this Agreement for at least three (3) years following final payment under this Agreement, unless any litigation, claim, financial management review, or audit is started before the expiration of the three (3)-year period, in which case the records must be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The Applicant Agency agrees to make such records available for review to the Sub-Recipient, SAMHSA, the Office of Inspector General for the United States Department of Health and Human Services, the Comptroller General of the United States, IDHS, or any of their respective authorized representatives.

6. NOTICE: All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each a "Notice") shall be in writing and addressed to: (a) Sub-Recipient at 2501 Woodlake Circle, Suite 100, Okemos, MI 48864; or (b) the Applicant Agency at DuPage County The Parties may update their respective addresses from time to time by providing a Notice in accordance with this

Section. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only if (a) the receiving Party has received the Notice and (b) the Party giving the Notice has complied with the requirements of this Section.

7. LIABILITY. Each Party is responsible for its own acts or omissions and the negligent acts and omission of its respective employees, personnel, and agents, to the greatest extent allowed by law. The Applicant Agency shall promptly notify the Sub-Recipient of any claim against the Applicant Agency that relates to the Applicant Agency's performance under this Agreement.

8. DEBARMENT AND SUSPENSION. The Applicant Agency certifies, to the best of its knowledge and belief and after reasonable due diligence, that its principles and key personnel:

   a. Are not presently suspended, debarred, declared ineligible, or voluntarily excluded from eligibility for covered transactions by any Federal department or agency;
   b. Within the three (3)-year period preceding the execution of Agreement, have not been convicted of, or had a civil judgment rendered against them for:
      i. Fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction;
      ii. Violation of a Federal or State antitrust statute;
      iii. Embezzlement, theft, forgery, bribery, falsification, or destruction of records; or
      iv. False statements or receipt stolen property.
   c. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated above.
   d. Within a three (3)-year period preceding the execution of this Agreement, have not had any public transaction (Federal, State, or local) terminated for cause or default.

9. ENTIRE AGREEMENT: This Agreement, together with any other documents incorporated by reference, including Exhibit A, constitutes the sole and entire agreement of the Parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter.

10. AMENDMENT: This Agreement may only be amended, modified, or supplemented by an agreement in writing signed by each Party to this Agreement, and any of the terms thereof may be waived, only by a written document signed by each Party to this Agreement or, in the case of waiver, by the Party or Parties waiving compliance.

11. GOVERNING LAW: This Agreement and all related documents, including all appendix, exhibits, or schedules attached hereto, and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State of Illinois, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois.

12. SEVERABILITY: If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

13. EXECUTION IN COUNTERPART: This Agreement may be executed in multiple counterparts and by e-mail or facsimile signature, each of which shall be deemed an original and all of which together shall constitute one instrument.

14. GRANT ADMINISTRATION

The Applicant Agency must submit a completed IRS Form W-9 with the signed agreement.
Funds will be paid via electronic fund transfer. Applicant must submit ACH banking information with the signed agreement.

(SIGNATURES BELOW)

IN WITNESS WHEREOF, each of the Parties has caused this MOU Agreement 2026-08 to be executed by its duly authorized representative on the day and year written below:

APPLICANT AGENCY:

DuPage County Sheriff

By: _____
(SIGNATURE)

Name: Mark Garcia

Title: Chief

Date: _____

SUB-RECIPIENT:

HEALTH MANAGEMENT ASSOCIATES, INC.

By: _____
(SIGNATURE)

Name: _____

Title: _____

Date: _____

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0017-26 **Agenda Date:** 1/6/2026 **Agenda #:** 10.I.

ACCEPTANCE AND APPROPRIATION OF
THE INCOME ELIGIBLE RETROFITS PROGRAM GRANT PY26
COMPANY 5000 - ACCOUNTING UNIT 1555
$350,000

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage, through the Department of Community Services, has been notified by Resource Innovations, on behalf of the northern Illinois utilities, ComEd, Nicor Gas, North Shore Gas and Peoples Gas, that incentive funding in the amount of $350,000 (THREE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) is available to be used to supplement the Illinois Home Weatherization Assistance Program to increase the availability of energy saving improvements to residents of DuPage County; and

WHEREAS, to receive said funds, the County of DuPage, through the Department of Community Services, must enter into a Participation Agreement with Resource Innovations, 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 Participation Agreement is from January 1, 2026 through December 31, 2026; and

WHEREAS, no additional County funds are required to receive this funding; and

WHEREAS, acceptance of this additional funding does not add any additional subsidy from the County; and

WHEREAS, the County of DuPage finds that the need to appropriate said additional funds creates an emergency within the meaning of the Counties Act, Budget Division, (55, ILCS 5/6-1003).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Participation Agreement (ATTACHMENT II) between DuPage County and Resource Innovations 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 $350,000 (THREE HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) be made to establish the Income Eligible Retrofits Program Grant PY26, Company 5000 - Accounting Unit 1555, for the period of January 1, 2026 through December 31, 2026; 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 program, the Human Services Committee shall review the need for continuing the specified program; and

BE IT FURTHER RESOLVED that should the Human Services Committee determine the need for other funding is appropriate, it may recommend action to the County Board by Resolution.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
THE INCOME ELIGIBLE RETROFITS PROGRAM GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 1555
$350,000

REVENUE			
46009-0000 - Private Grants	$ 350,000		
TOTAL ANTICIPATED REVENUE		$	350,000
EXPENDITURES			
PERSONNEL			
50000-0000 - Regular Salaries	$ 14,800		
51010-0000 - Employer Share I.M.R.F.	1,320		
51030-0000 - Employer Share Social Security	1,132		
51040-0000 - Employee Med & Hosp Insurance	7,748		
TOTAL PERSONNEL		$	25,000
COMMODITIES			
52000-0000 - Furn/Mach/Equip Small Value	$ 2,079		
52100-0000 - I.T. Equipment-Small Value	640		
52200-0000 - Operating Supplies & Materials	2,180		
52200-0000 - Operating Supplies & Materials	2,250		
52260-0000 - Fuel & Lubricants	2,100		
TOTAL COMMODITIES		$	9,249
CONTRACTUAL			
53090-0000 - Other Professional Services	$ 298,375		
53100-0000 - Auto Liability Insurance	3,380		
53260-0000 - Wireless Communication Svc	1,800		
53370-0000 - Repair & Mtce Other Equipment	2,487		
53380-0000 - Repair & Mtce Auto Equipment	1,400		
53410-0000 - Rental Of Machinery & Equipmnt	370		
53500-0000 - Mileage Expense	734		
53600-0000 - Dues & Memberships	945		
53800-0000 - Printing	1,200		
53800-0001 - Copier Usage	120		
53803-0000 - Miscellaneous Meeting Expense	500		
53804-0000 - Postage & Postal Charges	840		
53807-0000 - Subscription It Arrangements	2,400		
53830-0000 - Other Contractual Expenses	600		

TOTAL CONTRACTUAL		$ 315,151
CAPITAL		
54100-0700 - IT Equipment - Capital Lease	$ 600	
TOTAL CAPITAL		$ 600
TOTAL ADDITIONAL APPROPRIATION		$ 350,000

Community Action Agency

Participating Agency Agreement

Home Energy Savings Single-Family Utility Braided IHWAP Initiative

January 1, 2026

INTRODUCTION

The Home Energy Savings – Braided IHWAP Initiative ("**Program**") is sponsored by ComEd, Nicor Gas, North Shore Gas and Peoples Gas (the "**Utilities**"), and managed by Resource Innovations, Inc. ("**Company**"). The Program provides financial assistance ("**Incentives**") to install eligible energy efficiency measures ("**Braided Retrofits**") in existing single-family or multi-family homes with household incomes at or below 200% of Federal Poverty Level ("**Income Eligible**") per IHWAP guidelines. Customers must meet the minimum income qualifications and be current residential delivery service customers of ComEd, and/or residential customers with natural gas service from Nicor Gas, North Shore Gas or Peoples Gas ("**Customers**"). The Program will be offered in coordination with the Illinois Home Weatherization Assistance Program ("**IHWAP**"). A detailed description of the Program is provided in **Exhibit 1 – Program Description.**

This Participating Agency Agreement ("**Agreement**") between Resource Innovations, Inc. ("**Company**") and DuPage County Community Services ("**Agency**") sets forth the terms and conditions governing Agency's participating in the Program. By signing this Agreement, Agency is agreeing to comply with and be bound by these terms. The Agreement may be extended or modified by written consent of the parties via an addendum.

COMPANY ROLE

Company is the Program Implementer. The Program Implementer is the designated representative of the Utilities. Company and its subcontractor, the Illinois Association of Community Action Agencies ("IACAA"), are responsible for developing an Agency network and administrative process to support delivery of Braided Retrofit services to Income Eligible customers. Company and IACAA will provide Program oversight, process incentive requests from the Agency, conduct quality assurance trainings, and provide general support to the Agency for successful participation in the Program.

AGENCY ROLE

To qualify as an agency authorized to participate in the Program, Agency must complete **Exhibit 2 – Applicant Information Forms.** Company reserves the right to deny applications at its sole discretion.

Agency is responsible for Program promotion and marketing in collaboration with Company and/or the Utilities, Customer enrollment, intake and scheduling of the assessment, completing the in-home assessment, scoping and specifying Braided Retrofit projects, managing installation of energy efficiency measures, combustion safety testing, following Program-provided safety protocols and coordinating quality assurance and control activities with Company and/or its designated representative. Agency shall be responsible for the proper disposal of all materials, including any hazardous material when applicable.

The Program offers eligible Customers Braided Retrofits at no-cost to the Customer. Agency will conduct an assessment of eligible Customer homes, develop a work order with eligible Program measures and obtain a signed customer authorization form. Agency is responsible for entering all required project details and submitting Program required documentation in the Data Collection Tool (DCT) provided by the Program. Upon completion of the project, Agency will submit the signed customer authorization form, invoices, and final inspection report to Company via the DCT. Invoices will include Program eligible measures and measure-level costs from the measure catalog approved by IHWAP.
Agency shall treat all customers fairly and attempt in good faith to deliver promised services in a timely, respectful, and responsible manner. Failure to adhere to generally accepted principals of professional conduct may result in Agency being excluded from participation in the Program.

Agency shall conduct themselves in a professional, respectful, and reasonable manner when interacting with any Utility, Company, Customer, or affiliated Program staff. Agency shall not engage in behavior that adversely

impacts the Utilities or Company, tarnishes their service marks, and/or diminishes the profession or service in the eyes of the public. Failure to adhere to generally accepted principals of professional courtesy may result in Agency being excluded from participation in the Program.

"**Subcontractors**" are service providers, installation contractors, or any other individual or entity engaged by Agency to perform Program work on behalf of Agency pursuant to this Agreement. If Agency uses a third-party Subcontractor for any of the Braided Retrofit measure installations, Agency must complete **Exhibit 2b – Subcontractor Information.**

To the extent permitted by law, Agency shall be fully responsible for all work performed by any Subcontractor and its employees, their compliance with all applicable terms and conditions of the Program and this Agreement, compliance with any plans or specifications, the professional interaction of Subcontractor and its employees with Customers, the required quality of the work, the costs of any subcontracted work and to ensure that there is no gap between the work of individual Subcontractors in any instance. Agency shall be solely responsible to pay all Subcontractors for their respective work on each project and shall promptly pay each Subcontractor amounts owed to such Subcontractor.

ACCEPTABLE PRACTICE

Agency must comply with the Program standards, processes and procedures outlined in the following exhibits to the Agreement.

- Exhibit 1 – Program Description
- Exhibit 3 – Illinois Home Weatherization Assistance Program (IHWAP) – Program Operations Manual
- Exhibit 4 – Safety Guidelines
- Exhibit 6 - Illinois Home Weatherization Assistance Program (IHWAP) – Field Standards Manual

Exhibits 1, 3, 4, and 6 form the basis of "**Acceptable Practice**" for the Program that Agency must comply with to participate in the Program and to receive payment of incentives offered by the Program. Company reserves the right to exclude Agency from participating in the Program if Agency does not comply with the Acceptable Practices. Company may also withhold Incentive payments from Agency with Braided Retrofit projects that do not comply with Acceptable Practice.

MANDATORY ORIENTATION

A management-level representative employed by Agency must attend a Program Orientation Meeting provided by Company. Company may deny payment of Incentives to Agency or exclude Agency from participation in the Program if this requirement is not met. The Program Orientation Meeting will include training on the Program Terms and Conditions and Acceptable Practice as outlined in Exhibits 1, 3, 4, and 6 of the Agreement.

MARKETING

Company will collaborate with the Utilities to provide Program collateral, customer education and promotional materials, and website content to support Agency marketing and Customer enrollment efforts ("**Program Marketing Materials**"). Agency may only use approved Program Marketing Materials provided by the Program for the express purpose of promoting the Program and subject to Agency's compliance with promotional guidelines provided in writing to Agency, if any. Agencies may propose to create supplemental marketing tactics for use in promoting the Program, subject to review and pre-approval in writing by Company before public release or use. Company will respond to requests for pre-approval of such marketing tactics within ten business days of receipt. Company reserves the right to exclude Agency from participation in the Program for failure to secure written pre-approval of marketing tactics from Company.

Agency must submit all supplemental marketing tactics for pre-approval to Company contact:

Melanie Mancuso
773.870.1208
mmancuso@resource-innovations.com

NAME AND LOGO USE

Agency agrees to allow their name and contact information to appear on participating agency lists that might be offered on the Program website and on other Program marketing materials.

For purposes of this Agreement, the "**Marks**" means any trademarks, service marks, corporate and program names, logos, designs of a Utility or its programs, including all intellectual property rights therein that are now or hereafter owned, claimed, adopted, acquired, or used by a Utility, its parent, subsidiaries, affiliated or related companies. Agency shall not use a Utility's Marks or any other intellectual property capital of a Utility or its programs (including the Program Marketing Materials) without prior written consent of Company and the Utilities. Each Utility reserves all ownership rights in its respective Marks.

Failure to comply with the marketing and use of Marks requirements is grounds for suspension from the Program. If Agency is suspended from the Program or upon termination of this Agreement, Agency shall immediately cease all use of Marks and Program Marketing Materials.

INCENTIVE PAYMENTS

The Utilities fund eligible Customer projects as outlined in the Customer Eligibility section of Exhibit 1. Company will issue incentive payments to Agency for approved projects after Company receives payment from the Utilities. Incentive payments will be made directly to Agency by Company. Agency is solely liable for payment of costs associated with performance of the Work. Agency must request payment of Incentives by submitting the completed project via the Program-provided tool. Payment of any incentives is contingent upon Agency's compliance with Acceptable Practices. Company reserves the right to make final determination of customer eligibility, qualifying measures, Program compliance and final incentive amounts.

To be considered for payment, projects submitted by Agency must:

- Be submitted within 30 days following the project completion date, or by Thursday, **December 17, 2026**, whichever comes first.
- Have an electric and/or natural gas customer account number provided by the Utility(ies).
- Include eligible measures at the agreed upon cost-share with the IHWAP grants.
- Measure-level eligibility is contingent upon the equipment fuel and corresponding utility account(s), as detailed in Exhibit 1 – Program Description.

Project submissions are accepted on a first-come, first-served basis until **December 17, 2026** or until Program funds are no longer available. Once total funding available for the Program is exhausted within the Program Term, no further Incentive payments will be made for any Work completed in that Program Term. Agency must adhere to the Budget provided to Agency by Company to ensure available incentive funding for all projects prior to commencing work.

Company may withhold payment to Agency based on any failure to comply with any term, requirement, guideline, or expectation set forth in this Agreement, including without limitation, Acceptable Practices or for any of the following reasons:

1. Agency fails to submit project documentation or deliverables in accordance with Program documentation submission requirements or such submission, or a part thereof, is incomplete or inaccurate;
2. Nonconforming or defective work has not been corrected in a timely fashion;
3. Failed inspection, including inspections performed by OCA
4. Company has reasonable suspicion that Agency is involved in fraudulent activity.

If the Program identifies payment has been made to Agency which it is not entitled, Company, without prejudice to any other right or remedy, may, at any time and without notice to Contractor, set off or deduct from payments it owes to Agency against any liability for which Company determines Agency is liable to Company.

Neither Company nor the Utilities shall be responsible for any taxes that may be imposed on Agency, its subcontractors or customers as a result of receiving Incentives through the Program.

AGENCY INCENTIVE ALLOCATIONS

This Agreement includes the Agency's initial incentive allocation ("**Budget**") as provided in the Budgets by Agency Table in Exhibit 5. Agency agrees to make every effort to utilize the full Budget for eligible projects participating in the Program, while managing participation within the Budget. Company is not responsible for Agency expenditures beyond the Budget, unless otherwise agreed to in writing by Company and Agency.

Company and Agency will monitor Agency's progress to the Budget during the Term of this Agreement. Company and Agency will reconcile monthly, at a minimum, actual expenditures against the Budget. When the Agency has forecasted a complete spend of the Budget, which the Company deems reasonable to achieve, an additional allocation to the Agency may be provided, at Company's discretion.

Company and Agencies participating in the Program will go through a mid-year fund utilization review which may result in a redistribution of funds among participating agencies and a change in Agency's Budget and savings goals. Once finalized, relevant agencies will sign a "Reallocation Notice" and will be responsible for the revised Budget and achieving savings goals as provided in the Reallocation Notice.

In the event Company and/or Agency forecast the Agency spending less than the Budget, and the Agency is unable to develop or achieve a reasonable plan of action to address the shortfall, Company may reallocate any or all of the remaining Budget away from the Agency to ensure the Company's goals are achieved.

AGENCY REPORTING EXPECTATIONS

Agency will submit completed projects via the Program-provided tool, known as the Data Collection Tool (DCT), for incentive processing and payment. Agency will also report the below key reporting data and information to Company on an agreed-upon schedule. Failure to provide the below key reporting data and information to Company on the agreed-upon schedule may result in the termination of this Agreement and Agency's removal from the Program. Agency will provide the information to Company either via the Program-provided tool or via a mechanism established between Agency and Company.

Key reporting data and information:

- Project pipeline (e.g., number of planned assessments for month/year, number of assessments completed that are pending project scheduling, and number of scheduled project installations) on an ongoing basis via the DCT.

- Scheduled assessment and installation appointments on an ongoing basis via the DCT.
- Completed projects pending submittal data (e.g., installed but not yet inspected, inspected but not yet submitted) on an ongoing basis via the DCT.
- Forecasted number of completed project submissions to Company each calendar month, on a monthly basis, via SharePoint link provided by Company.
- Changes to the forecasted number of project submissions to Company on an ongoing basis via email.
- ICC re/certification docket numbers to be provided for all contractors to Company via email before **June 1, 2026**.

TECHNICAL CREDENTIALS

Agency must hold the IHWAP-required technical credentials, as outlined in the most current version of the IHWAP Program Operations Manual issued by the Illinois Department of Commerce and Economic Opportunity.

Agency is responsible for maintaining records that demonstrate obtainment of the required technical credentials by its designated employee and will provide copies to Company upon request. Agency must notify the Program within 5 business days of a change in the status of staff that provided for Agency's compliance with technical credential requirements. Company reserves the right to exclude Agency from participation in the Program and deny Incentive payments for failure to meet the technical credential requirements of the Program.

Agency shall comply with, and cause its Subcontractors to comply with, as applicable, the requirements applicable to installers of energy efficiency measures under Section 16-128B of the Public Utilities Act ("Act") [220 ILCS 5/16-128B][1] and 83 Ill. Adm. Code 462 ("Part 462 ")[2] and provide evidence of certification and good standing upon request by Company. Per the requirement, "An entity is only required to seek certification pursuant to Code Part 462 if the entity performs, while installing energy efficiency measures, electrical connections other than connections of class 2 circuits as defined in the National Electric Code effective August 24, 2016." Incentive payment may be contingent upon Agency and/or Subcontractor(s) completing the required certification.

COMPLIANCE WITH LAWS

Agency and its Subcontractors, at their own expense, shall maintain any relevant licenses required by federal, state, county, or municipal governments or any other agencies for work in the trades undertaken in the Program. Agency shall abide by all local, state, and federal guidelines, applicable laws, building codes, and regulations; and perform work in accordance with the Program standards. Agency shall be fully responsible for their own employees and/or subcontractors, including but not limited to direction, supervision, discipline, training, compensation, tax withholdings, benefits, insurance, classification, and verification of work status.

The Agreement is subject to federal and state laws and regulations regarding nondiscrimination. As a material term of this Agreement, Agency agrees to comply with all such applicable laws and regulations. The terms and provisions of the Equal Opportunity Clause, Sections 60-1.4, 250.4 and 741.4 of Chapter 60 of Title 41 of the Code of Federal Regulations, regarding "Nondiscrimination in Employment by Government Contractors and Subcontractors" are incorporated by reference and made a part of this Agreement. In addition, Agency agrees to comply with the provisions of 29 CFR Part 470. Upon request, Agency shall supply Company with a certificate demonstrating compliance with the foregoing.

[1] 220 ILCS 5/ Public Utilities Act. (ilga.gov)
[2] PART 462 CERTIFICATION FOR ENERGY EFFICIENCY INSTALLERS : Sections Listing (ilga.gov)

Agency shall comply with all applicable provisions of and regulations under the Occupational Safety and Health Act of 1970, as amended, and all laws, rules and regulations applicable to the hiring of disabled veterans, veterans of the Vietnam era, Uniformed Services member, and individuals with physical or mental disabilities.

INSURANCE

Agency shall procure and maintain, at its expense, the following insurance coverage or, at the Agency's election, may self-insure through the County of DuPage, which shall continue in effect for all claims arising during the term of this Agreement:

- Worker's Compensation as required by applicable statutory code for all applicable federal and state laws.
- Employers Liability Insurance at a minimum of the amounts required by IHWAP. Agency and its underwriter shall provide a waiver of subrogation against Company and the Utilities or, if self-insured, provide proof of coverage which meets the requirements outlined in this Section, upon written request.
- Comprehensive General Liability Insurance with a minimum combined single limit per occurrence and in the aggregate of the amounts required by IHWAP. Such insurance shall be primary as respect to Company over any other insurance available to Company. Agency and its underwriter shall name Company and the Utilities as additional insureds.
- Automobile Liability Insurance covering all owned, hired and non-owned vehicles and equipment, in amounts satisfactory to Company, minimum combined single limit per occurrence and in the aggregate of the amounts required by IHWAP.

Upon written request, Agency shall furnish Company with certificate or policies, satisfactory to Company, as evidence that above insurance is in force prior to conducting the Work. Coverage afforded under the policies will not be canceled, allowed to expire or the limits in any manner reduced until at least thirty (30) days after written notice to Company.

WARRANTY

Agency shall provide the property owner associated with the work with a written warranty on labor and materials for a minimum period as established by IHWAP protocols. Equipment and materials installed shall carry manufacturer's warranty, plus any extended warranty coverage, if applicable. Agency shall deliver the written warranty by leaving it affixed to a readily visible location and notifying the Customer of its location, or otherwise providing written documentation of warranty to the customer upon completion of the work.

MECHANIC'S LIENS

To the extent allowed and provided under IHWAP, Agency shall keep each Customer's property free of liens and claims associated with the Work. To the extent permitted by law, Agency shall defend, indemnify and hold Company, the Utilities and any Customer harmless from all expenses and losses incurred as a result of liens or claims filed by Subcontractors and vendors of Subcontractors and others claiming by or through Agency.

Agency, in compliance with the Mechanic's Lien Act (770 ILCS 60), shall provide the customer with a signed statement listing all companies that provided services for the project. This will always include the Agency's own company and any subcontracted companies that worked on the project.

CONFIDENTIALITY AND SECURITY

Reports, correspondence, and other documents relating to the Work are Company and the Utilities' property and are to be considered as proprietary and confidential during the Term of the agreement. Agency shall maintain

intellectual property rights in its self-created training materials or other created materials whose use in this Program is not specific to performing the obligation of this Agreement alone.

Agency agrees that in the course of participation in the Program, Agency may have access to or receive information relating to the Utilities' customers, including, without limitation, personal information, account information and energy usage data, obtained in connection with performance of any services as a result of this Agreement or arising out of the Program ("**Customer Information**") and proprietary information relating to Company's business that is not available to the general public ("**Internal Information**"), Internal Information together with Customer Information ("**Confidential Information**").

Agency agrees and covenants that during and subsequent to the term of this Agreement, Agency shall (a) maintain Confidential Information in the strictest confidence, and protect Confidential Information, including Agency systems containing Confidential Information from unauthorized use, access, disclosure, dissemination, or publication using the same degree of care which it uses to protect its own proprietary and confidential information of a like nature, but no less than a reasonable degree of care; (b) not use or access Confidential Information for any purpose whatsoever other than for the purpose of performing the services and fulfilling its obligations pursuant to this Agreement; (c) not disclose the Confidential Information to any person, firm, corporation or other entity other than to its employees and Subcontractors (i) who have a need to know such Confidential Information in order to perform Program services and then only to the extent necessary to carry out such services and (ii) who are bound by written confidentiality obligations no less protective than the terms contained herein. Agency shall at all times cause its employees and Subcontractors to abide strictly by Agency's obligations under this Agreement and its standard policies and procedures. Agency shall remain responsible for any breach of the obligations set forth in this Confidential Information section and any violation of any applicable privacy laws by Agency's employees and Subcontractors to the same extent as if Agency caused such breach or violation.

Agency represents and warrants that its creation, collection, receipt, access, use, storage, disposal, and disclosure of personal information does and will comply with all applicable federal and state privacy and data protection laws, as well as all other applicable regulations and directives.

In the event that Agency or its Subcontractors are requested or required to disclose any Confidential Information subject to this Agreement in a legal or regulatory proceeding, Agency shall provide the Company with prompt written notice of any such request or requirements in order to provide Company an opportunity to seek a protective order or other appropriate remedy. Agency shall cooperate with Company and its counsel in their efforts to prevent or limit such disclosure of Confidential Information.

Upon request or in any event within thirty (30) days of termination of its Agreement, Agency shall, and shall ensure all employees and Subcontractors, return or destroy all original and copies of Confidential Information which is in a physical form and delete or destroy any other records (including electronic records) containing Confidential Information, and certify in writing to Company that such Confidential Information has been returned or disposed of securely.

"**Security Incident**" means (a) any act or omission that compromises (which includes any unauthorized use, access or disclosure) the security or confidentiality of Confidential Information or Agency systems, or Company systems to which Agency has access, storing or processing Confidential Information; or (b) receipt of a complaint in relation to the privacy and data security practices of Agency. Agency shall notify Company within 3 hours, upon becoming aware of Security Incident and, at Agency's cost and expense, assist and cooperate with Company and the Utilities concerning any investigation, disclosures or notices to affected parties and other remedial measures as requested by the Utilities or Company or required under applicable privacy laws. Agency shall reimburse the Utilities and Company's reasonable costs and expenses, including without limitation, claims,

internal administrative costs, third-party fees and expenses (including attorneys and consultants) and any other costs or losses related to such access, disclosure, use, loss, corruption, compromise or destruction of Confidential Information. Agency shall not inform any third party of any Security Incident involving Confidential Information without first obtaining Company's prior written consent, other than to inform a complainant that the matter has been forwarded to Company's legal counsel. Further, Agency agrees that the parties shall mutually agree as to: (y) whether notice of the Security Incident is to be provided to any individuals, regulators, law enforcement agencies, consumer reporting agencies or others as required by law or regulation; and (z) the content of such notice, whether any type of remediation may be offered to affected persons, and the nature and extent of any such remediation.

Agency shall, and shall cause its Subcontractors, to implement and maintain a written information security program including appropriate policies, procedures, and risk assessments that are reviewed at least annually. Agency's information security program shall include administrative, physical, organizational, and technical safeguards to protect Confidential Information and systems storing or processing Confidential Information that are no less rigorous than accepted industry standards and practices for information security. Upon Company's written request, to confirm compliance with this Agreement, as well as any applicable laws and industry standards, Agency shall promptly and accurately complete a written information security questionnaire provided by Customer, or a third party on Company's behalf, regarding Agency's business practices and information technology environment in relation to all Confidential Information being handled and/or services being provided by Agency pursuant to this Agreement. Agency shall fully cooperate with such inquiries.

Agency acknowledges that disclosure or misuse of Confidential Information by the Agency, a Subcontractor or a Agency employee may result in irreparable harm to the Company or the Utilities, the amount of which may be difficult to ascertain and which could not be adequately compensated by monetary damages, and that therefore the Company or the Utilities is entitled to seek specific performance and/or injunctive relief to enforce compliance by the Agency with the terms of this Agreement. Such right of the Company and the Utilities shall be in addition to the remedies otherwise available at law and in equity or under this Agreement. The Agency agrees to waive any requirement for the securing or posting of any bond in connection with the obtaining of any such injunctive or other equitable relief.

The obligations of this section shall survive any termination of this Agreement for a period of three (3) years provided, however, that any Confidential Information retained by Agency in accordance with any permitted exception herein shall remain subject to these obligations.

INDEMNIFICATION AND LIMITATION OF LIABILITY

To the extent permitted by law, Agency shall defend, protect, indemnify and hold harmless Company, the Utilities and their respective affiliates, directors, employees, subcontractors, and agents (collectively, the "**Indemnified Parties**") against all claims, losses, damages, demands, judgments, causes of action, costs, expenses, (including attorney's fees and expenses) and liability of every kind and character whatsoever ("**Claim**s") arising out of or incident to, or related in any way to, directly or indirectly, this Agreement or Agency's participation in the Program; provided however, that Agency shall not be required to indemnify and hold harmless any Indemnified Party against Claims adjudicated to have been caused by an Indemnified Party's sole negligence or willful misconduct.

Company's and the Utilities' total liability arising out of or related to this Agreement, regardless of the number of claims, will be limited to Agency's actual costs associated with providing goods and services under this Agreement, and Company, the Utilities and their respective directors, employees, agents, and subcontractors shall not be liable to Agency or any other party for any other obligation. To the fullest extent not prohibited by applicable law, in no event shall Company, the Utilities, or their respective directors, employees, agents, and

subcontractors be liable hereunder for any other type of damages, whether indirect, special, incidental, consequential, exemplary, reliance or punitive (even if advised of the possibility of such damages), including, without limitation, loss of use or loss of profits, regardless of the legal theory on which the claim is based, notwithstanding any other provision of this Agreement to the contrary.

WARRANTIES AND REPRESENTATIONS

Agency hereby represents, warrants, and covenants that (1) Agency is eligible and authorized to participate in the Program' Agency's participation in the Program will not result in the violation or breach by Agency of law, Agency's contractual obligations, or other duties or rights of any third party, and this Agreement is or will be executed by a duly authorized representative of Agency; (2) Agency is duly organized, validly existing, and in good standing under the laws of the state of its incorporation or formation and in the state or locality where the services are performed and has obtained all licenses or completed such registrations as may be necessary or required by law to provide the services encompassed in this Agreement or the Program and shall provide evidence of such upon request; (3) Agency shall perform the Program services in accordance with the terms and conditions of this Agreement and Program requirements and in a good, professional, and workmanlike manner using employees and Subcontractors (if any) of Agency that are skilled and qualified to perform the tasks required for the Program; and (4) all equipment and materials Agency supplies shall be new when delivered and free from defects in title, design, material, and workmanship and shall conform to all Program specifications and requirements.

The Utilities and Company do not make any, and the Utilities and Company expressly disclaim all warranties or representations of any kind with respect to the design, manufacture, construction, safety, performance or effectiveness of any potential energy savings, equipment installed, measures implemented, and/or services rendered by any person or entity in connection with the Program. THE UTILITIES AND COMPANY DISCLAIM ALL WARRANTIES, EXPRESS OR IMPLIED, TO THE MAXIMUM EXTENT PERMITTED UNDER LAW, WHETHER STATUTORY OR OTHERWISE, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

SAFETY

Safety is Company and the Utilities' top priority. Agency shall adhere to IHWAP, industry and Program safety standards while traveling to and from project sites, and while performing any and all Work associated with the Program. Agency shall submit to Company upon request a copy of Agency's safety plan.

Agency shall notify the Company contact within 3 hours of the occurrence of any of the following incidents while the Agency is performing Program services:

1) OSHA recordable incident or injury, regardless of the party at fault
2) Motor vehicle accident, regardless of the party at fault
3) Vehicular moving violation
4) Damage to Customer property
5) Loss or theft of Personal Electronic Device (PED) containing Company Confidential Information
6) Breach of Company Confidential Information
7) Any incident that negatively effects a Customer or garners unwanted or negative media attention
8) Any situation where customer safety is in question
9) National/Local Health Emergency Reporting: For national or local health emergencies that may materialize during the contract term, reporting requirements will be determined and may change as the emergency evolves. Reporting requirements may include exposure and test results such as in the COVID pandemic.

PROGRAM REPRESENTATIONS

Agency shall properly represent the relationship of Agency to the Utilities and Company as an independent contractor and nothing in this Agreement should be construed to create a partnership, joint venture, or employer-employee relationship. Agency is not the agent of the Utilities or Company and is not authorized to make any representation, contract, or commitment on their behalf. The Utilities' or Company's approval of Agency to participate in the Program does not constitute an endorsement of any kind on the part of the Utilities or Company. Agency shall be solely responsible for payment of compensation to its employees and Subcontractors as well as all applicable federal, state and local income and employment tax, withholdings, and reporting for all such Agency personnel.

QUALITY CONTROL

Company or its designee may request additional documentation from Agency and conduct any site inspection activities necessary to confirm Agency's compliance with Acceptable Practices and this Agreement. Agency shall timely respond to requests for additional project documentation and participate in project inspections, if requested by Company. Failure to provide or complete any of the requested information or Program requirements may result in the denial of incentives through the Program. Agency is responsible for resolving all project inspection, customer service, workmanship and warranty issues and for promptly notifying Company of all such issues discovered or reported to Agency and subsequent resolutions. Any deficiency issues related to workmanship and/or quality of equipment and materials installed that are reported to Agency by customer or Company shall be promptly resolved by Agency, at its sole cost, within the timeframes specified by IHWAP.

TERM AND TERMINATION

This Agreement is effective on the date stated in the written approval notice to Agency (email is sufficient) and shall continue in effect until **December 31, 2026**, unless terminated earlier in accordance with this section ("Term" or "Program Term"). Agency will be subject to the terms of the Agreement and all Program-specific terms and conditions for participation.

Agency may terminate this Agreement and discontinuing its participation as an Agency for the Program by providing Company with thirty (30) days prior written notice. Company may terminate this Agreement at any time, with or without cause, upon fifteen (15) days prior written notice to Agency's primary contact.

This Agreement may not be modified or amended except by a written document which refers to this Agreement and is signed by authorized representatives of both parties to this Agreement. This executed writing requirement for modifications and amendments shall also apply to any waiver thereof.

Agency acknowledges that participation in the Program is a privilege, and Company or the Utilities may take action to suspend the Agency's participation in the Program at any time, and for any reason. Failure to comply with the requirements of this Agreement shall constitute a reason to suspend the Agency's participation in the Program. In all cases involving Agency's status or denial of Program incentives, Company and/or the Utilities' decision is final.

All work in progress shall be completed according to the terms of the Agreement, unless Company elects to relieve Agency of responsibility for incomplete work. Termination of this Agreement shall not relieve Agency of any warranties or other obligations expressed herein which by their terms are intended to extend beyond termination.

MISCELLANEOUS

Third Party Beneficiaries. It is the express intent of Agency and Company that the Utilities are third-party beneficiaries of this Agreement and be protected by and benefit from this Agreement in the same manner as Company with the right to enforce those provisions and this Agreement against Agency directly, in the same fashion as a party hereto.

Survival. The rights and obligations of the parties set forth in Sections Confidentiality and Security, Indemnification and Limitation of Liability, Term and Termination, and Miscellaneous, and any right or obligation of the parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of Illinois without regard to conflicts of law principles. The venue for resolving any disputes concerning the parties' respective performance under this Agreement shall be either in the 18th Judicial Circuit Court located in DuPage County or the Northern District of Illinois, Eastern Division.

Assignment. Agency may not assign any of its rights under this Agreement, voluntarily or involuntarily, whether by merger, consolidation, dissolution, operation of law, or any other manner. Any purported assignment of rights in violation of this section is void.

Waiver. Company's failure to enforce any provisions of this Agreement shall not constitute a waiver of such provisions, nor does it limit Company's or the Utilities' ability to enforce such provisions in the future.

Severability. If any provision of this Agreement, or portion thereof, is held to be unenforceable in any respect, then (i) it will not affect any other provisions of this Agreement; (ii) the unenforceable provision, as between the parties, will be modified, but only to the minimum extent necessary to cure the defect; and (iii) the remainder of this Agreement will continue in full force and effect.

Entire Agreement. This Agreement, including all exhibits and incorporated references, constitutes a complete statement and understanding between the parties with respect to the subject matter of this Agreement and supersedes all prior or contemporaneous representations, proposals, understandings or agreements, whether written or oral.

AGENCY ACKNOWLEDGEMENT

By signing this Agreement, Agency:

1. Represents and warrants that the information provided in this Agreement is true, accurate, and complete;
2. Has read, understands and agrees to comply with the terms and conditions in this Participating Agency Agreement, including all supporting policies described or referenced therein, in its entirety;
3. Agrees to cooperate and respond timely to any other inquiry to verify or confirm the information provided; and understands that approval or rejection of Agency's application to the Program is in the sole discretion of Company and/or Utilities, and that only upon receipt of a written approval notice from Company will the Agency be an Agency in the Program.

Agency	**Company**
	Resource Innovations, Inc.
_____	_____
Company Name	Company Name
_____	_____
Authorized Representative Signature	Authorized Representative Signature
_____	_____
Print Name & Title	Print Name & Title

Exhibits

The following exhibits are incorporated into and made a part of this Agreement:

EXHIBIT 1 – PROGRAM DESCRIPTION

EXHIBIT 2 – APPLICANT INFORMATION FORMS

EXHIBIT 3 – IHWAP PROGRAM OPERATIONS MANUAL

EXHIBIT 4 – SAFETY GUIDELINES

EXHIBIT 5 – PROGRAM INCENTIVE ALLOCATION AND FUNDING

EXHIBIT 6 – IHWAP FIELD STANDARDS MANUAL

Exhibit 1 – Program Description

The Home Energy Savings – Braided IHWAP Initiative ("**Program**") is offered in partnership with the Illinois Home Weatherization Assistance Program ("**IHWAP**"), administered by the Office of Community Assistance ("**OCA**"). The Program leverages the existing operations and funding of IHWAP, while establishing a dedicated relationship with each participating agency. The Program strives to achieve greater customer participation within the income eligible segment, enhance the services, products and home improvements offered to each customer, and support each agency's success in the Utilities' energy efficiency portfolio.

PROGRAM SERVICES

The Utilities, in collaboration with Agency, will offer income-eligible customers the following services at no-cost to the customer.

- Customer engagement, eligibility verification and enrollment
- Home energy assessment and home retrofit project scoping
- Direct installation of energy-saving products
- Installation of comprehensive home retrofit measures
- Quality assurance and quality control inspections

The Program and all services provided by Agency in the Program will adhere to IHWAP operations and standards, in addition to Program requirements and procedures as provided in this Agreement. IHWAP and Program requirements may be modified or updated during the Program year in collaboration with OCA. Agency shall comply with the most current version of such requirements provided to Agency in writing. Projects for which assessments have been completed and data entered into the Company's data collection tool by Agency will be processed to completion under the terms and conditions in effect at the time of the project's entry.

Agency will accept incoming customer inquiries and other customer referrals, conduct an income and utility account eligibility verification, and schedule the customer for an assessment. Agency will conduct an in-home assessment and comprehensive retrofit project scoping, including the installation of free and eligible energy-saving products. Following the scoping of a comprehensive project, if approved by the customer to move forward, Agency will schedule the customer for an installation appointment. Agency, using either qualified personnel or approved third-party installers that adhere to IHWAP and Program requirements, will install eligible weatherization and HVAC measures, and conduct necessary home repairs to facilitate the project, in the second visit.

CUSTOMER ELIGIBILITY

The Program will serve existing single-family homes, which includes detached homes and attached homes, including duplexes, condominium tenant spaces, and other similar properties. Multi-unit complexes with less than three units per complex will serve each unit as a single-family home. The Program will serve multi-family properties with three or more units through the Agency, as outlined in **Exhibit 5 – Program Incentive Allocation and Funding.**

The Program is designed to serve income-eligible customers, with incomes up to 200% of Poverty Level in partnership with IHWAP, leveraging IHWAP funds as outlined in the following section.

Agency will adhere to fuel-source eligibility requirements for each customer, as defined by the Program in collaboration with OCA. In the event a project includes a measure that will not be funded through the cost-share with IHWAP and the Utility funding, the IHWAP grant(s) will cover 100% of the cost as long as the measure

qualifies for IHWAP. For example, for a customer who has Nicor Gas and natural gas heating and water heating, but has a municipal electric utility account (in place of ComEd), the IHWAP grant(s) will fully fund any qualifying LEDs and other electric-only saving measures. The measures with natural gas savings will be funded 50% by Nicor Gas, as defined in the following section.

Customer eligibility for each offer is defined as:

1. Customers with incomes up to 200% of Poverty Level will be served in partnership with IHWAP where possible, leveraging IHWAP funds as outlined in the following section.
    a. Agencies should prioritize serving as many customers as possible leveraging both IHWAP and utility funding (i.e., "braided" projects).
2. Nicor Gas and municipal electric utility or Ameren Electric
    a. Nicor Gas will fund 50% of the total project cost, with the exception of any electric-only measures (e.g. central air conditioners, window air conditioners, refrigerators, freezers and LEDs), which will be funded at 100% by the IHWAP grant(s).
3. ComEd only (electric-only, or an alternative heating fuel source, e.g., propane)
    a. ComEd will fund 50% of the total project cost.

MEASURE-LEVEL INCENTIVE CALCULATIONS AND BRAIDING IHWAP FUNDS

Agency will braid IHWAP and Utility funds for each eligible Agency-selected project, allocating 50% of the total project cost to the IHWAP grant(s) and 50% of the total project cost to the Utility funds. Agency may choose which projects to braid IHWAP and Utility funding throughout the year, but agrees to allocate funds at the full 50% allocation to each source (IHWAP grant or Utility funds) for all installed measures in the selected project.

The total project cost, also referred to as the "**True Grant Expenditure**," includes the Materials and Labor cost, in addition to the Program Support and Administrative costs as defined and calculated by the associated IHWAP grant. The Utility funding will be matched one-for-one to the IHWAP grant amount allocated for that measure, as detailed below.

State and Health and Human Services (HHS) Grants:

Agency will indicate, by measure, the total Material and Labor Cost amount allocated to the State and/or HHS Grants, which will then be funded by the Utility per the following calculation:

- **Total Material and Labor Cost =** (Material Cost + Labor Cost)
- **Program Support =** (Total Material and Labor Cost x Program Support (35%))
- **Total Administration** = (Total Material and Labor Cost + Program Support) x (State (8%) and HHS (6%) Administration)

Utility Funded Amount = (**Total Material and Labor Cost** + **Program Support** + **Total Administration) x 50%**

For example:

- **Total Material and Labor Cost** = ($800 + $200) = $1,000
- **Program Support** = ($1,000 x 35%) = $350
- **Total Administration** = ($1,000 + $350) x 6% = $81
- **Utility Funded Amount** = ($1,000 + $350 + $81) x 50% = **$715.50**

Department of Energy (DOE) Grants:
Agency will indicate, by measure, the total Material and Labor Cost amount allocated to the DOE Grant, which will then be funded by the Utility per the following calculation:

- **Total Material and Labor Cost =** (Material Cost + Labor Cost)
- **Program Support =** (Total Material and Labor Cost x Program Support (35%))
- **Total Administration** = (Total Material and Labor Cost + Program Support) x (DOE Administration (7.5% or 12.5%, as defined below))
    - Agency with an annual DOE Grant allocation of up to $350,000 receives 12.5% Administration, as directed by the Office of Community Assistance
    - Agency with an annual DOE Grant allocation of $350,000 or more receives 7.5% Administration, as directed by the Office of Community Assistance

Utility Funded Amount = (**Total Material and Labor Cost** + **Program Support** + **Total Administration) x 50%**

For example, for an Agency with an annual DOE Grant allocation of up to $350,000:

- **Total Material and Labor Cost** = ($800 + $200) = $1,000
- **Program Support** = ($1,000 x 35%) = $350
- **Total Administration** = ($1,000 + $350) x 12.5% = $1518.75
- **Utility Funded Amount** = ($1,000 + $350 + $168.75) x 50% = **$759.38**

For example, for an Agency with an annual DOE Grant allocation of more than $350,000:

- **Total Material and Labor Cost** = ($800 + $200) = $1,000
- **Program Support** = ($1,000 x 35%) = $350
- **Total Administration** = ($1,000 + $350) x 7.5% = $101.25
- **Utility Funded Amount** = ($1,000 + $350 + $101.25) x 50% = **$725.63**

ADDITIONAL REQUIREMENTS AND EXPECTATIONS

Agencies will be responsible for procuring products and materials that match product specifications and minimum expectations, as determined by the IHWAP requirements. The energy-saving products may be modified during the Program Year, which runs from January 1 to December 31, with sufficient time for the Agencies to procure the new product or material, and the required operations and procedures to be updated.

A post-installation inspection will be completed by the Agency's inspector for each completed project. A sampling of all completed projects will be inspected by the Program, as outlined in the Agreement.

The Program will work with each Agency on a plan to achieve the annual savings and spending goals of the Program. Additional funds may be allocated during the Program Year at the discretion of the Program. Payment of the incentive allocation is not guaranteed and is dependent on the Agency's ability to complete the necessary projects to spend the funds available.

The Program will monitor Agency activity and collaborate with the Agency, no less than monthly, to determine additional resources that may be required to achieve the Program targets (e.g., marketing support, training series for new staff, additional installation contractors, etc.). If the Agency forecasts achieving the savings and spending targets, and the Program finds the forecast reasonable, an additional incentive allocation may be provided to the Agency for use in the remainder of the Program Year. Alternatively, if the Agency is unable to

achieve the targets, previously provided incentive allocations may be redistributed to one or more Agencies upon written notice to the Agency, to ensure the Program achieves the full annual savings and spending goals.

The Program aims to achieve high customer satisfaction through quality program delivery. Agencies are expected to provide each customer with a high level of customer service. Agencies should strive to:

- Return all customer inquiries within 24 hours of receipt, either via phone or email
- Resolve all customer escalations and complaints within two business days of receipt
- Avoid damage to customer property and minimize the potential for accidents
- Maintain customer confidentiality and protect customer information provided to the Program at all times
- Provide customers with professional, courteous, high quality and customized interactions and services
- Achieve a 4.5 out of 5.0 on customer satisfaction surveys

The Program additionally strives to continually improve and enhance the services offered and internal operations and procedures. Each Program partner, including the participating agencies, will serve as key contributors for the necessary input and recommendations to continue improving the Program.

Exhibit 2 – Applicant Information Forms

Exhibit 2 consists of Exhibit 2a – Participating Agency Information, which is required of all applicants, and Exhibit 2b – Subcontractor Information, which is required for each Subcontractor used by the Agency to fulfill the work associated with this Agreement.

Agency must complete Exhibit 2a – Participating Agency Information only if there are changes to the originally submitted form. If Agency uses a third-party contractor for any of the Braided measure installations under the Program, Agency must complete Exhibit 2b – Subcontractor Information, unless previously submitted and no changes apply.

Exhibit 2a - Participating Agency Information

Company Background					
Name:			Type: ☐Corporation		☐Sole Proprietor
Years in Business:			☐Partnership		☐Other (specify):
Mailing Address:				Tax ID #:	
Main Phone:		Main Fax:		Website:	
Contact Information					
Name:			Title:		
Email:					
Office Phone:			Cell phone:		
Counties Served (select all that apply)					
☐ Boone	☐ Dekalb	☐ Henry	☐ Kendall	☐ Livingston	☐ Whiteside
☐ Bureau	☐ DuPage	☐ Jo Daviess	☐ Lake	☐ McHenry	☐ Will
☐ Carroll	☐ Ford	☐ Kane	☐ LaSalle	☐ Ogle	☐ Winnebago
☐ Cook	☐ Grundy	☐ Kankakee	☐ Lee	☐ Stephenson	☐ Woodford
☐ Champaign					

Proof of Business Standing

Applicant will provide the Program proof of all the following:

☐ Firm has an Illinois Good Standing Certificate
☐ Firm has a business license from at least one municipality

Applicant will provide the Program any three of the following:

☐ A satisfactory Dun and Bradstreet Rating;
☐ A satisfactory banking reference;
☐ Two satisfactory professional/trade references, such as from suppliers of materials, tools, or credit dated within one year of the execution date;
☐ Confirmation that the firm has been in the same business for at least three years;
☐ Confirmation that the principals in the business have a satisfactory individual credit score with no judgments or a bankruptcy within the last seven (7) years

Company: Technical Credentials		
☐BPI Accredited Company	Accreditation Issued by:	Expiration Date:

☐IHWAP-Required Contractor Certifications (If crews are used for installations; Subcontractors used must have required certifications)

☐ Energy Efficiency Measure Installer Certification (ICC-Required Contractor Certification)

Staff: Certification and Training		
Certifications	**# Employees Certified**	**# Employees Trained**
IHWAP Assessor Certification		
IHWAP Inspector Certification		
BPI Building Analyst		
BPI Building Envelope Professional		
BPI Manufactured Housing		
BPI Heating		
BPI Air Conditioning / Heat Pumps		
☐ Attached copy of both sides of BPI Badge(s) for certified employees		
BPI Assessment		
Does your company offer an Assessment of Residential Properties following BPI Standards (including but not limited to: Blower Door Test and Thermal Imaging) ☐ YES ☐ NO		
What is the range of cost for the assessment?		
Use of Subcontractor(s)		
☐ The company will *not* use a subcontractor provider to perform program eligible work		
☐ The company will use a subcontractor provider to perform program eligible work		
☐ If so, must submit Subcontractor Information form for each Subcontractor *(see the following page)*		

Exhibit 2b - Subcontractor Information

Company Background			
Name:		Type: ☐Corporation ☐Partnership	☐Sole Proprietor ☐Other (specify):
Years in Business:			
Mailing Address:		Tax ID #:	
Main Phone:	Main Fax:	Website:	
Contact Information			
Name:		Title:	
Email:			
Office Phone:		Cell phone:	
Disadvantaged Business Enterprise (DBE) Certification (if applicable)			
Type of DBE: ☐ Minority-Owned (MBE) ☐ Women-Owned ☐ Veteran-Owned		Does your organization hold a certification for your DBE? ☐ Yes ☐ No Certification issued by:	
Company: Technical Credentials			
☐ BPI Accredited Company	Accreditation Issued by:	Expiration Date:	
☐ IHWAP-Required Contractor Certifications			
☐ Energy Efficiency Measure Installer Certification (ICC-Required Contractor Certification)			

Staff: Certification and Training

Certifications	# Employees Certified	# Employees Trained
IHWAP Assessor Certification		
IHWAP Inspector Certification		
BPI Building Analyst		
BPI Building Envelope Professional		
BPI Manufactured Housing		
BPI Heating		
BPI Air Conditioning / Heat Pumps		

☐ Subcontractor attached copy of both sides of BPI Badge(s) for certified employees.

BPI Assessment

Does your company offer an Assessment of Residential Properties following BPI Standards (including but not limited to: Blower Door Test and Thermal Imaging)

☐ YES ☐ NO

What is the range of cost for the assessment?

Exhibit 3 – IHWAP Program Operations Manual

The current volume of the IHWAP Program Operations Manual, in effect at the time of the installation of the project, shall be used by Agency. At the time of this Agreement, the current volume is: IHWAP Program Operations Manual.

Exhibit 4 – Safety Guidelines

INTRODUCTION

The Utilities and Company are committed to safety as the number one priority when delivering, implementing and overseeing the Home Energy Savings – Braided IHWAP Initiative ("**Program**") for all contractors, subcontractors, customers and other program participants. As a Program partner, each Community Action Agency agrees to support the Program in this mission by implementing a comprehensive safety plan, monitoring operations for improvements, minimizing risks and hazardous conditions, and providing the proper training and resources to all staff working on the Program.

Each Agency is expected to be knowledgeable of and in compliance with all applicable laws, regulations and OSHA requirements pertaining to daily operations. Agency Staff must be properly trained and provided with sufficient time, resources and guidance to personally support the Agency's safety mission during Program operations.

The Program reserves the right to suspend or disqualify an Agency from participation in the Program in the event minimum safety requirements are not met, and/or an Agency fails to remedy any situation or procedure that has been deemed unsafe.

This Safety Guidelines document is not comprehensive, and does not supersede any established or existing IHWAP, Agency or Installing Contractor safety guidelines, requirements or expectations. It is ultimately the Agency's responsibility to fulfill and comply with all relevant safety requirements and regulations. The Program agrees to support the Agency in implementing and improving safe operations throughout the duration of the Program. Agency feedback and recommendations to the Program on improving safety standards and operations are encouraged and expected. The Program will provide regular safety tips, recommendations and reminders to the Agency in support of the safety mission.

GENERAL GUIDELINES AND EXPECTATIONS

Agency shall adhere to all relevant Illinois Home Weatherization Assistance Program ("**IHWAP**"), organization and industry-standard safety protocols when providing services on behalf of the Program. Minimum expectations are established and outlined, below.

Responsibility and Accountability: Agency is ultimately responsible for providing a healthy and safe workplace for all Agency staff and any subcontractors working on the Program. Agency's internal staff, subcontractor and/or contractor personnel, and any other staff working at each job site ("**Field Staff**"), including Assessors, Inspectors (as defined by IHWAP) and other staff who may interact with customers or visit customers' homes, have a further obligation to comply with all safety protocols and instructions given by Agency, IHWAP and the Program, as applicable.

Safety Plan: Agency will develop and use a comprehensive safety plan (the "**Safety Plan**") in all operations related to the implementation of the Program. The Safety Plan should include, at a minimum, the following safety requirements and guidelines:

- Environmental and occupational health and safety rules
- Job hazard identification protocols and mitigation strategies
- Safe driving practices
- Personal Protective Equipment (PPE) requirements and instructions for use
- Walk-away policies for unsafe conditions and situations
- Reporting and tracking procedures

IHWAP and Industry Standards: Agency will adhere to all IHWAP safety protocols, as well as any relevant industry standards applicable to Program operations. Agency agrees to advise fully all Field Staff, of the risks and all necessary environmental, safety, and health procedures, as applicable and required.

Continuous Monitoring, Evaluation and Improvements: Agency is expected to have a comprehensive monitoring and evaluation process to ensure and verify safety protocols are adhered to during Program operations. Agency will also have a feedback and improvement process to identify, address and further prevent deficiencies and gaps in safety protocols, with the goal of reducing the number of safety incidents and near-misses that happen during Program operations.

Incident Handling: Agency is expected to have a written process for handling incidents. In addition to reporting incidents as required to IHWAP, Agency agrees to adhere to the protocols outlined in the Community Action Agency Agreement – Safety section for reporting incidents to Company.

OSHA Compliance: Agency is responsible for being aware of and maintaining compliance with all applicable regulations established by the Occupational Safety and Health Association (OSHA) under the Federal Occupational Safety and Health Act of 1970 and the American National Standards Institute, and any applicable amendments or revision thereof whether associated with the furnishings or equipment and/or systems, the construction of facilities, the performance of services, or any other similar contractual relations.

COMMUNITY ACTION AGENCY FIELD OPERATIONS

Agency will adhere to IHWAP Assessment Protocols and follow all relevant industry standards for safe operating procedures and protocols. Agency Assessors and Inspectors must be Training and Certification Program (TCP) certified within one year of employment as, specified in the IHWAP Program Operations Manual.

Agency will adhere to IHWAP, industry and Program safety standards while traveling to and from project sites, and while performing any and all Work associated with the Program.

Agency is expected to designate a responsible member of its organization at each work site who will enforce the Agency Safety Plan, identify opportunities for improvement in operations, track near-misses and incidents, and report any issues to the Program Manager or supervisor.

The Program recommends the Agency include a professional code or standards within the Agency Safety Plan to establish expected professional behavior on job sites for Field Staff.

Field Staff are required to follow all manufacturer guidelines and recommendations when installing measures and will practice caution when handling potentially hazardous materials and equipment.

Agency representatives and all Field Staff will train staff on and adhere to OSHA Safe Driving Practices for Employees[3] guidelines, and, as appropriate, institute other OSHA safe driving training and techniques, as found on the OHSA website[4]. In the event a driving incident occurs when traveling to, from or between customer sites, Agency will follow guidelines in the Community Action Agency Agreement – Safety section for reporting incidents to Resource Innovations.

Additionally, to further support safe driving, Agency is encouraged to instruct all staff to:

- Conduct a visual inspection of the vehicle prior to each use;
- Use well-maintained vehicles, free of defects and damage;
- As possible, avoid driving during inclement weather when unsafe driving conditions occur or are possible during the work-day;

[3] https://www.osha.gov/Publications/Safe_Driving_Practices.pdf
[4] https://www.osha.gov/Publications/motor_vehicle_guide.html

- Take extra precaution while driving in inclement weather and use good judgment to determine whether it is safe to drive; and
- Allow sufficient time for travel, understanding a late arrival to a customer's home is preferable to unsafe or reckless driving.

Field Staff are expected to establish and support a safe working environment for themselves, as well as for other Field Staff and customers they may encounter (e.g., Agency staff, Assessors and Inspectors; Installing Contractor staff; household members and visitors). Field Staff will:

- Assess each work environment for potential hazards, resolve potential hazards prior to commencing work and not commence work if the hazard cannot sufficiently be resolved;
- Maintain a safe, tidy, and organized work environment;
- Look after their personal safety and well-being on project sites;
- Notify customers and other Field Staff of potential hazards;
- Keep all equipment safe and secured, well maintained, and in good working order;
- Only use equipment and tools that have been tested, are in good working order and are free of defects;
- Strive to eliminate or reduce risk of slips, trips, and falls by being aware of and correcting or resolving, as possible:
  - Uneven surfaces, hole in floors, carpet edges, drop-clothes or changes in floor surface level and
  - Ladders, equipment and other obstacles that may be present in the work area;
- Wear and/or use all relevant personal protective equipment (PPE) as determined by IHWAP, OSHA and/or industry standards, and be trained in its proper use; and
- Adhere to Agency walk-away protocols for unsafe conditions, environments or situations.

Exhibit 5 – Program Incentive Allocation and Funding

INCENTIVE ALLOCATION METHODOLOGY

Agency 2026 Incentive Allocations ("2026 Allocation(s)") were developed with input from each Agency, based on capacity and potential, aligned with the Utilities' priority of maximizing braided production across the network.

INCENTIVE ALLOCATIONS

The initial allocations are based off the following information, with an annual Single-Family budget from the Utilities of $4,755,094.

Agency will be responsible for managing project and measure-level costs within its Budget as outlined in the Budgets by Agency table below. Agency may also submit a request for additional braided Single-Family funding throughout the year, under the condition that at least 50% of planned Single-Family production is complete.

Table - Budgets by Agency

Agency Name	Single Family Material and Labor	Single Family Incentive (Total)
Community Action Partnership of Lake County	$48,234	$70,000
Community and Economic Development Association of Cook County, Inc	$2,112,037	$3,065,094
Community Contacts, Inc.	$172,265	$250,000
DuPage County Community Services	$241,171	$350,000
McHenry County Housing Authority	$241,171	$350,000
Tazwood Community Services, Inc.	$48,234	$70,000
Tri-County Opportunities Council	$68,906	$100,000
Will County Center for Community Concerns	$344,531	$500,000
Total	**$3,276,551**	**$4,755,094**

AGENCY PARTICIPATION TARGETS

The 2026 Incentive Allocations correspond, by Agency, to the following electric savings (kWh) and natural gas savings (therms). These initial targets are intended to provide Agency with a target of the associated savings for the incentive funds that the Utilities aim to achieve in 2026. The Utilities will calculate, per the Illinois Technical Reference Manual, measure-level savings on behalf of Agency. Actual Agency results may vary, and Company will continuously monitor Agency participation and provide recommendations, as appropriate, in support of achieving these targets.

As a reference, for Single-Family production, the following targets were used:

ComEd kWh per project	Nicor Gas Therms per project	Peoples Gas Therms per project	North Shore Gas Therms per project
3,159 kWh	508 Therms	679 Therms	638 Therms

Community Action Agency	Targeted kWh (Electric Savings)	Targeted Therms (Natural Gas Savings)
Community Action Partnership of Lake County	18,954	3,048
Community & Economic Development Association of Cook County	780,273	143,431
Community Contacts, Inc.	67,532	10,860
DuPage County Community Services	91,611	14,732
McHenry County Housing Authority	91,611	14,732
Tazwood Community Services, Inc.	18,954	3,048
Tri-County Opportunities Council	28,431	4,572
Will County Center for Community Concerns	135,837	21,844

MEASURE-LEVEL INCENTIVES

The Utility(ies), via Company, will fund Agency for 50% of the True Grant Expenditure incurred by the Agency for each qualifying measure in an eligible Braided Retrofit home, subject to Agency's compliance with Program requirements and this Agreement. Agency will allocate IHWAP grant funds and/or invoice the Office of Community Assistance (OCA), per existing IHWAP protocols, for the remainder of the true grant expenditure at the measure level. As of the initial distribution of this Agreement, Agency must adhere to the existing IHWAP per-home, per-measure and per-measure category maximums or spending limits established in the IHWAP Operations Manual, inclusive of Utility incentive funds.

RECONCILIATION PERIOD FUNDING

Utilities and Company may fund Agency for 50% of the True Grant Expenditure, as defined in Exhibit 1, for any qualifying projects installed on or after **January 1, 2026** but prior to the date this Agreement is executed. Company will coordinate with OCA and Agency to determine the necessary steps to complete this Reconciliation Period Funding process, which may include, but is not limited to, establishing processes for:

1. Capturing the required data from OCA and/or the Agency,
2. Validating eligibility of Agency-installed projects and measures,
3. Updating the IHWAP system and accounting information for the Utility-funded amount, and
4. Funding Agency directly for the eligible Incentives

AGENCY FORECASTS AND PRODUCTION COMMITMENTS

Agency agrees to spend 100% of its Budget outlined in this document, per the following guidelines:

1. Agency will develop a project pipeline schedule that reasonably achieves the monthly and quarterly commitments outlined in the Production Schedule below. Agency shall consider the customer intake, assessment, installation, and inspection volumes necessary to complete the targeted jobs within the schedule to ensure reasonable commitments are provided. Agency shall provide monthly forecasts based on Agency's ability to submit the full count of committed projects by the last project submittal date of the month. For example, Agency may commit two Braided IHWAP projects for the month of January 2026, which must be submitted no later than January 15, 2026 to be considered against the committed forecast.

2. Activity will be monitored each month, including, but not limited to:

a. Agency shall provide a forecasted number of project submissions and estimated incentives to Company each calendar month, on a monthly basis, via SharePoint link provided by Company.
b. Company and Agency shall review all deviations (both overages and shortfalls) to the Production Schedule and determine whether further monthly or quarterly adjustments are needed to manage to the overall 2026 Allocation.
c. Agency shall provide monthly pipeline details, such as customer intake, assessment, installation and inspection targets, as requested by Company, to demonstrate the targets are reasonable and attainable.
d. Agency shall add projects to the Data Collection Tool after the project has been assessed, including customer / preliminary project information, estimated project cost, and estimated milestone dates (contractor assignment, installation, inspection, project submittal dates). Agency shall revise estimated milestone dates (contractor assignment, installation, inspection and project submittal dates) if the schedule changes and update the project with actual dates when the actual milestones occur.

3. Company and Agency will review actual activity from the prior months, in addition to the upcoming commitments, to determine any further adjustments that may be needed to ensure reasonable commitments are made for the remaining months within 2026.
4. Agency shall notify Company of any anticipated shortfall in production, whether monthly, quarterly or for the full 2026 period, as soon as a shortfall is identified.
    a. Company shall inquire no less than monthly on Agency's pipeline schedule and confidence level in achieving the targets in the current Production Schedule.
5. Upon identifying a shortfall, Company and Agency will work together to identify any opportunity for making up the shortfall within the month, quarter or year.
    a. In the event Company and Agency agree that the shortfall cannot be made up by Agency, Agency shall relinquish the funding to Company for reallocation to another Agency or effort that can spend the available funding.
    b. In the event Company and Agency agree that the shortfall can be made up by Agency, Agency shall provide a revised Production Schedule for the remainder of 2026 which outlines monthly commitments for all remaining months. Agency shall additionally provide monthly pipeline details, such as customer intake, assessment, installation and inspection targets, as requested by Company, to demonstrate the targets are reasonable and attainable.

Agencies shall complete and provide the following Production Schedule to Resource Innovations upon submittal of the signed Addendum, outlining the initial plan for spending the Agency Allocation.

2026 AGENCY PRODUCTION SCHEDULE

The production schedule below outlines Agency's forecasted monthly production volumes. Agencies completed a first draft of this exercise in November 2025. Please review the values below, indicating your 2026 production plans, which will be incorporated into Agency's final executed addendum. Agency may build upon and/or adjust the existing forecast formalized in this agreement.

Single Family	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
Braided Project Count	1	3	3	3	5	5	0	0	3	5	2	0	30

Exhibit 6 – Illinois Home Weatherization Assistance Program – Field Standards Manual

The current volume of the IHWAP Field Standards Manual, in effect at the time of the installation of the project, shall be used by Agency. At the time of this Agreement, the current volume is: PY2024 IHWAP Field Standards Manual.

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: FI-R-0019-26 **Agenda Date:** 1/13/2026 **Agenda #:** 10.K.

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CHILD FRIENDLY COURTS FOUNDATION
FOR THE SAFE HARBOR CHILDREN'S WAITING ROOM
IN THE AMOUNT OF $106,000
(ARPA INTEREST)

WHEREAS, the Child Friendly Courts Foundation is a 501(c)(3) organization which provides a safe and comfortable waiting room for children whose parents have business in the DuPage County courthouse, known as the Safe Harbor Children's Waiting Room; and

WHEREAS, the County of DuPage ("County") wishes to enter into a grant Agreement ("Agreement") with the Child Friendly Courts Foundation to provide funding for operational expenses for the Safe Harbor Children's Waiting Room; and

WHEREAS, the County has prepared an Agreement ("Exhibit A") which outlines the arrangements between the County and the Child Friendly Courts Foundation to govern the disbursement and auditing of the funds.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board hereby authorizes the DuPage County Board Chair to enter into the Agreement attached hereto as Exhibit A.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE
AND THE CHILD FRIENDLY COURTS FOUNDATION
FOR THE SAFE HARBOR CHILDREN'S WAITING ROOM
IN THE AMOUNT OF $106,000
(ARPA INTEREST)

WHEREAS, the County of DuPage ("County") is a body corporate and politic; and

WHEREAS, the Child Friendly Courts Foundation ("Agency") is a 501(c)(3) organization that maintains a children's waiting room for children whose parents have business in the DuPage County courthouse, known as the Safe Harbor Children's Waiting Room; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

1. **Purpose of the Agreement.** The purpose of this Agreement is to reimburse the Agency up to $106,000 to support the continuation of services provided by the Safe Harbor Children's Waiting Room to children whose parents have business before the 18th Judicial Circuit Court. The Agreement provides a process for the reimbursement of eligible expenses and a process for reporting on the funds in compliance with federal, state, and local requirements.
2. **Eligible Uses.** Funds appropriated by the County Board for disbursement under this Agreement shall be used to support the Agency's operating expenses for the Safe Harbor Children's Waiting Room for the period of December 1, 2025 through November 30, 2026.
3. **Recitals.** The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term.** This Agreement shall remain in effect through December 15, 2026. Sections 6, 7, 8, 9, 10, 11, 13, 14, 15 and 16 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement.

5. **Termination, Breach.** This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law.** The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment.** The County agrees to reimburse the Agency up to $106,000 for operational expenses related to the services provided by the Agency for the Safe Harbor Children's Waiting Room. For payments to be issued, the Agency must provide the County with a fully executed copy of this agreement, subsequently accompanied by monthly invoices.
8. **Report to the County.** The Agency shall submit monthly performance reports using the County's ARPA on-line portal. Said reports are due no later than 15 days after the end of the month. Reports shall include performance metrics and expenditure summaries. Performance reports shall include, but not be limited to, monthly data on: (i) the number of children served for the reporting month, and (ii) the cumulative number of children served. Expenditure summaries shall include monthly expenditures, cumulative expenditures and supporting documentation that verify these expenditures (i.e., bank statements, invoices, payroll ledgers, timesheets, and the Finance Department's payroll planning worksheet).
9. **Audit.** The use of these funds may be audited and reviewed by the Office of the County Auditor and external audit. The Agency agrees to retain and provide access to all financial records and documents related to this Agreement for a period of not less than seven (7) years for audit purposes.
10. **Review of Operations.** The County may monitor and conduct an evaluation of operations funded. An evaluation may include a visit from County personnel to observe and review the Agency's financial and program materials relating to the activities financed.
11. **Liquidated Damages.** If the cumulative expenditures in the final performance report are less than the amount awarded by the County to the Agency, then the County shall keep any unused funds in the ARPA Interest fund. Further, in the event that any entity authorized by law audits the County's

disbursal of these funds and determines that the funds disbursed to the Agency were used for purposes other than those permitted under this Agreement, the Agency agrees to indemnify the County and hold the County harmless against any and all liabilities, including judgments, costs and reasonable counsel fees, related to the disbursal of funds to the Agency.

12. **Assignment.** Neither Party shall assign performance under this Agreement, nor shall either Party transfer any right or obligation under this Agreement without the express written approval of the County.
13. **Amendment.** Any amendment to the terms of this Agreement must be in writing and will not by effective until it has been executed and approved by the same Parties who approved and executed the original agreement or their successors in office.
14. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
15. **Sole Agreement.** This Agreement contains all negotiations between the County and the Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
16. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification of this Agreement shall be limited to the Agency's allocation, less any amount returned to the County pursuant to Section 11 of this Agreement.

[SIGNATURE PAGE TO FOLLOW]

THUS, in witness thereof, the Parties have executed this Agreement on the date first written below.

The County of DuPage

By: _____

Print Name: _____

Title: _____

Date: _____

Child Friendly Courts Foundation

By: _____

Print Name: _____

Title: _____

Date: _____

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0068 **Agenda Date:** 1/13/2026 **Agenda #:** 8.B.

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:18

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537903 Payment Date 12/05/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3259		IX	100	12/04/25		130.00	0.00	130.00
12306	3260		IX	100	12/04/25		1,722.50	0.00	1,722.50
12306	3261		IX	100	12/04/25		130.00	0.00	130.00
			*** Payment Total				1,982.50	0.00	1,982.50
Payment Number 537904 Payment Date 12/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11FC-43G9-9VR6		IX	100	12/25/25		65.40	0.00	65.40
26753	137G-HND1-T3YM		IX	100	12/02/25		28.55	0.00	28.55
26753	13FM-63GY-N464		IX	100	12/23/25		659.00	0.00	659.00
26753	13YH-TWDF-PPJ9		IX	100	12/21/25		61.74	0.00	61.74
26753	163P-MGMR-MV79		IX	100	12/31/25		39.84	0.00	39.84
26753	171R-MV1W-QCP4		IX	100	12/21/25		77.25	0.00	77.25
26753	1DWC-KWWH-96LW		IX	100	12/02/25		68.22	0.00	68.22
26753	1F99-CYKC-1MD6		IX	100	12/02/25		671.94	0.00	671.94
26753	1GFV-JLYH-D7NC		IX	100	12/22/25		99.99	0.00	99.99
26753	1HJR-RXXH-XDW9		IX	100	12/15/25		28.29	0.00	28.29
26753	1M7Q-7R3C-DL3R		IX	100	12/18/25		46.08	0.00	46.08
26753	1MCY-MYVF-969T		IX	100	12/02/25		71.56	0.00	71.56
26753	1NKK-MDRX-361P		IX	100	12/02/25		209.63	0.00	209.63
26753	1Q9X-HDC1-9R34		IX	100	12/02/25		33.72	0.00	33.72
26753	1RMV-G4V4-9W7Y		IX	100	12/24/25		44.97	0.00	44.97
26753	1T4T-GFQD-FRCK		IX	100	12/24/25		329.85	0.00	329.85
26753	1VNJ-C79F-Y96M		IX	100	12/02/25		307.41	0.00	307.41
26753	1VWT-JDJD-PVTF		IX	100	12/21/25		23.67	0.00	23.67
26753	1WDY-N7LN-6RFQ		IX	100	12/02/25		1,163.85	0.00	1,163.85
26753	1WLV-K6GV-W1HT		IX	100	12/02/25		1,176.06	0.00	1,176.06
26753	1XGH-QGH6-3C4N		IX	100	12/26/25		454.57	0.00	454.57
26753	1XYX-9XNM-TTVW		IX	100	12/21/25		599.95	0.00	599.95
26753	1YYR-LMXQ-9QX3		IX	100	12/24/25		159.34	0.00	159.34
			*** Payment Total				6,420.88	0.00	6,420.88
Payment Number 537905 Payment Date 12/05/25		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	2023CM1884 07302025		IX	100	12/31/25		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 537906 Payment Date 12/05/25		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	111325 23CF912		IX	100	12/02/25		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 537907 Payment Date 12/05/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG8Q96LA		IX	100	12/01/25		21,836.22	0.00	21,836.22
10667	AG9NP5C		IX	100	12/19/25		30.85	0.00	30.85
10667	AH1KK8C		IX	100	12/25/25		328.83	0.00	328.83
10667	AH1LS1Y		IX	100	12/26/25		322.19	0.00	322.19
			*** Payment Total				22,518.09	0.00	22,518.09
Payment Number 537908 Payment Date 12/05/25		Vendor 31638	DRUGAN, MICHAEL C					Status Issued	
31638	1102		IX	100	12/03/25		6,376.09	0.00	6,376.09

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537908 Payment Date 12/05/25			Vendor 31638				DRUGAN, MICHAEL C	Status Issued	
			*** Payment Total				6,376.09	0.00	6,376.09
Payment Number 537909 Payment Date 12/05/25			Vendor 20497				GARDNER, JORI L	Status Issued	
20497	3-3		IX	100	12/04/25		10.00	0.00	10.00
			*** Payment Total				10.00	0.00	10.00
Payment Number 537910 Payment Date 12/05/25			Vendor 11487				IMAGING SYSTEMS INC	Status Issued	
11487	32425-02		IX	100	12/19/25		7,476.84	0.00	7,476.84
11487	7826-07		IX	100	11/14/25		94,385.39	0.00	94,385.39
			*** Payment Total				101,862.23	0.00	101,862.23
Payment Number 537911 Payment Date 12/05/25			Vendor 13553				INFOR (US) INC	Status Issued	
13553	21158406-US0AB		IX	100	10/15/25		6,775.31	0.00	6,775.31
13553	P-572606-US0AB		IX	100	09/04/25		250,380.75	0.00	250,380.75
			*** Payment Total				257,156.06	0.00	257,156.06
Payment Number 537912 Payment Date 12/05/25			Vendor 27873				JOURNAL TECHNOLOGIES, INC	Status Issued	
27873	JI4543		IX	100	12/24/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 537913 Payment Date 12/05/25			Vendor 27873				JOURNAL TECHNOLOGIES INC	Status Issued	
27873	JI4528		IX	100	12/19/25		7,444.73	0.00	7,444.73
			*** Payment Total				7,444.73	0.00	7,444.73
Payment Number 537914 Payment Date 12/05/25			Vendor 11672				JUST OF DUPAGE	Status Issued	
11672	001		IX	100	12/06/25		4,837.83	0.00	4,837.83
11672	002		IX	100	12/06/25		20,000.00	0.00	20,000.00
11672	003		IX	100	12/13/25		4,057.70	0.00	4,057.70
11672	005		IX	100	12/25/25		8,887.12	0.00	8,887.12
11672	006		IX	100	12/25/25		1,079.64	0.00	1,079.64
11672	4		IX	100	12/21/25		1,027.48	0.00	1,027.48
			*** Payment Total				39,889.77	0.00	39,889.77
Payment Number 537915 Payment Date 12/05/25			Vendor 30578				KLIMEK, MELISSA	Status Issued	
30578	15450		IX	100	12/04/25		176.00	0.00	176.00
			*** Payment Total				176.00	0.00	176.00
Payment Number 537916 Payment Date 12/05/25			Vendor 11821				LOAVES AND FISHES COMMUNITY	Status Issued	
11821	10732		IX	100	12/25/25		15,000.00	0.00	15,000.00
			*** Payment Total				15,000.00	0.00	15,000.00
Payment Number 537917 Payment Date 12/05/25			Vendor 45246				MORRISSY, JIM	Status Issued	
45246	EXP20251110		IX	100	11/26/25		97.50	0.00	97.50
45246	EXP20251110A		IX	100	12/02/25		97.50	0.00	97.50
			*** Payment Total				195.00	0.00	195.00
Payment Number 537918 Payment Date 12/05/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	748		IX	100	12/20/25		260.20	0.00	260.20

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537918 Payment Date 12/05/25			Vendor 28996				NASER, EVA Y		Status Issued
28996	749		IX	100	12/21/25		310.20	0.00	310.20
28996	752		IX	100	12/25/25		260.20	0.00	260.20
28996	753		IX	100	01/02/26		260.20	0.00	260.20
			*** Payment Total				1,090.80	0.00	1,090.80
Payment Number 537919 Payment Date 12/05/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES		Status Issued
11959	20251125-01MIP		IX	100	12/25/25		30,000.00	0.00	30,000.00
			*** Payment Total				30,000.00	0.00	30,000.00
Payment Number 537920 Payment Date 12/05/25			Vendor 10141				PRCO		Status Issued
10141	X113695		IX	100	12/19/25		310.00	0.00	310.00
10141	X113696		IX	100	12/19/25		310.00	0.00	310.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 537921 Payment Date 12/05/25			Vendor 12313				SULLIVAN, ANTHONY		Status Issued
12313	112625 120225		IX	100	12/03/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 537922 Payment Date 12/05/25			Vendor 11753				TITAN IMAGE GROUP INC		Status Issued
11753	63623		IX	100	12/30/25		583.50	0.00	583.50
			*** Payment Total				583.50	0.00	583.50
Payment Number 537923 Payment Date 12/05/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6690803		IX	100	12/03/25		2,947.54	0.00	2,947.54
44522	6691592		IX	100	12/03/25		244.92	0.00	244.92
44522	6711094		IX	100	12/31/25		143.54	0.00	143.54
44522	6711102		IX	100	12/31/25		554.56	0.00	554.56
44522	6711202		IX	100	12/31/25		944.91	0.00	944.91
44522	6711373		IX	100	12/31/25		1,556.77	0.00	1,556.77
			*** Payment Total				6,392.24	0.00	6,392.24
Payment Number 537924 Payment Date 12/05/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC		Status Issued
29895	14899		IX	100	12/22/25		305.60	0.00	305.60
29895	14903		IX	100	12/29/25		711.20	0.00	711.20
			*** Payment Total				1,016.80	0.00	1,016.80
		*** Payment Code ACH Total					500,010.19	0.00	500,010.19
		Payment Count					22		

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222208 Payment Date 12/05/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	112625		IX	100	12/26/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1222209 Payment Date 12/05/25		Vendor 47340	ACE INTERDICTION TACTICS, LLC					Status Issued	
47340	13167		IX	100	12/14/25		299.00	0.00	299.00
		*** Payment Total					299.00	0.00	299.00
Payment Number 1222210 Payment Date 12/05/25		Vendor 43444	AMERICAN CORPORATE SERVICES OF					Status Issued	
43444	1-29287		IX	100	12/18/25		700.00	0.00	700.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1222211 Payment Date 12/05/25		Vendor 45051	ANDERSON ATTORNEYS & ADVISORS					Status Issued	
45051	NOVEMBER 2025		IX	100	12/31/25		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
Payment Number 1222212 Payment Date 12/05/25		Vendor 47336	APNA GHAR, INC					Status Issued	
47336	AG-DUPAGE		IX	100	12/28/25		6,000.00	0.00	6,000.00
		*** Payment Total					6,000.00	0.00	6,000.00
Payment Number 1222213 Payment Date 12/05/25		Vendor 11221	ARDC					Status Issued	
11221	3975		IX	100	01/01/26		37,730.00	0.00	37,730.00
		*** Payment Total					37,730.00	0.00	37,730.00
Payment Number 1222214 Payment Date 12/05/25		Vendor 10008	AT&T					Status Issued	
10008	630260168911 2025		IX	100	12/01/25		381.48	0.00	381.48
		*** Payment Total					381.48	0.00	381.48
Payment Number 1222215 Payment Date 12/05/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454712X11082025		IX	100	11/30/25		331.46	0.00	331.46
10009	287352264097X11082025		IX	100	11/20/25		150.00	0.00	150.00
10009	287352291905X11082025		IX	100	11/30/25		1,053.48	0.00	1,053.48
		*** Payment Total					1,534.94	0.00	1,534.94
Payment Number 1222216 Payment Date 12/05/25		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	120125 002		IX	100	12/31/25		152.90	0.00	152.90
		*** Payment Total					152.90	0.00	152.90
Payment Number 1222217 Payment Date 12/05/25		Vendor 26601	AXON ENTERPRISE INC					Status Issued	
26601	INUS393348		IX	100	12/01/25		17,306.85	0.00	17,306.85
26601	INUS400280		IX	100	12/31/25		673,049.76	0.00	673,049.76
		*** Payment Total					690,356.61	0.00	690,356.61
Payment Number 1222218 Payment Date 12/05/25		Vendor 19422	B & H PHOTO-VIDEO					Status Issued	
19422	238863859		IX	100	12/01/25		1,165.01	0.00	1,165.01
19422	239194999		IX	100	12/24/25		601.29	0.00	601.29
		*** Payment Total					1,766.30	0.00	1,766.30
Payment Number 1222219 Payment Date 12/05/25		Vendor 38714	CADIZ, CAROL					Status Issued	

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222219 Payment Date 12/05/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	111925		IX	100	12/19/25		200.00	0.00	200.00
38714	112425		IX	100	12/24/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1222220 Payment Date 12/05/25		Vendor 19705	CLERK OF THE CIRCUIT COURT					Status Issued	
19705	EXP20251104		IX	100	12/04/25		236.38	0.00	236.38
19705	EXP20251113		IX	100	12/13/25		1,085.33	0.00	1,085.33
19705	EXP20251118		IX	100	12/18/25		502.77	0.00	502.77
19705	EXP20251124		IX	100	12/24/25		105.00	0.00	105.00
			*** Payment Total				1,929.48	0.00	1,929.48
Payment Number 1222221 Payment Date 12/05/25		Vendor 18901	DEACY, DEBRA					Status Issued	
18901	TRV20251012		IX	100	11/11/25		1,419.11	0.00	1,419.11
18901	TRV20251104		IX	100	12/04/25		2,236.66	0.00	2,236.66
			*** Payment Total				3,655.77	0.00	3,655.77
Payment Number 1222222 Payment Date 12/05/25		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	111825		IX	100	12/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222223 Payment Date 12/05/25		Vendor 42804	FBI-LEEDA INC.					Status Issued	
42804	200137444		IX	100	12/18/25		795.00	0.00	795.00
42804	200138319		IX	100	12/24/25		795.00	0.00	795.00
42804	200138320		IX	100	12/24/25		795.00	0.00	795.00
42804	200138327		IX	100	12/24/25		795.00	0.00	795.00
42804	200138335		IX	100	12/24/25		795.00	0.00	795.00
42804	200138336		IX	100	12/24/25		795.00	0.00	795.00
			*** Payment Total				4,770.00	0.00	4,770.00
Payment Number 1222224 Payment Date 12/05/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	28048		IX	100	12/31/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1222225 Payment Date 12/05/25		Vendor 43169	FORTRESS PLUS SOLUTIONS					Status Issued	
43169	25HG1115		IX	100	12/17/25		26,305.93	0.00	26,305.93
			*** Payment Total				26,305.93	0.00	26,305.93
Payment Number 1222226 Payment Date 12/05/25		Vendor 28460	GOTO TECHNOLOGIES USA, INC					Status Issued	
28460	1209470743		IX	100	12/27/25		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1222227 Payment Date 12/05/25		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	842808-H		IX	100	12/03/25		1,634.78	0.00	1,634.78
30498	842809-H		IX	100	12/03/25		321.35	0.00	321.35
			*** Payment Total				1,956.13	0.00	1,956.13
Payment Number 1222228 Payment Date 12/05/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458179 112525		IX	100	12/25/25		188.36	0.00	188.36

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222228 Payment Date 12/05/25			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
			*** Payment Total				188.36	0.00	188.36
Payment Number 1222229 Payment Date 12/05/25			Vendor 46721				SMIGO MANAGEMENT GROUP INC	Status Issued	
46721	3072511032		IX	100	12/03/25		5,865.60	0.00	5,865.60
			*** Payment Total				5,865.60	0.00	5,865.60
Payment Number 1222230 Payment Date 12/05/25			Vendor 45605				PREVENT HARASSMENT LLC	Status Issued	
45605	112425		IX	100	12/24/25		11,840.00	0.00	11,840.00
			*** Payment Total				11,840.00	0.00	11,840.00
Payment Number 1222231 Payment Date 12/05/25			Vendor 21474				INDIAN PRAIRIE SCHOOL DISTRICT	Status Issued	
21474	1		IX	100	12/01/25		20,000.00	0.00	20,000.00
			*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 1222232 Payment Date 12/05/25			Vendor 12550				INTERPRENET LTD	Status Issued	
12550	170648		IX	100	11/17/25		1,337.50	0.00	1,337.50
			*** Payment Total				1,337.50	0.00	1,337.50
Payment Number 1222233 Payment Date 12/05/25			Vendor 39041				IORAD INC.	Status Issued	
39041	1599		IX	100	12/31/25		7,200.00	0.00	7,200.00
			*** Payment Total				7,200.00	0.00	7,200.00
Payment Number 1222234 Payment Date 12/05/25			Vendor 28858				JANSSENS, DINA	Status Issued	
28858	MIL20251103		IX	100	12/02/25		201.60	0.00	201.60
			*** Payment Total				201.60	0.00	201.60
Payment Number 1222235 Payment Date 12/05/25			Vendor 19970				JUSTICE PACKAGING CORP	Status Issued	
19970	48569		IX	100	12/01/25		2,112.50	0.00	2,112.50
			*** Payment Total				2,112.50	0.00	2,112.50
Payment Number 1222236 Payment Date 12/05/25			Vendor 10147				KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147	150172		IX	100	12/03/25		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1222237 Payment Date 12/05/25			Vendor 30205				KING HOLLOWAY LLC	Status Issued	
30205	7077		IX	100	12/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1222238 Payment Date 12/05/25			Vendor 25832				KINSEY & KINSEY INC	Status Issued	
25832	INV55289		IX	100	12/01/25		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1222239 Payment Date 12/05/25			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	111725		IX	100	12/17/25		200.00	0.00	200.00
38804	111825		IX	100	12/18/25		200.00	0.00	200.00
38804	112425		IX	100	12/24/25		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222240 Payment Date 12/05/25			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	GAL-NOV-2025		IX	100	01/01/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1222241 Payment Date 12/05/25			Vendor 14336				LEADSONLINE	Status Issued	
14336	421784		IX	100	11/14/25		8,873.00	0.00	8,873.00
			*** Payment Total				8,873.00	0.00	8,873.00
Payment Number 1222242 Payment Date 12/05/25			Vendor 13113				LIAN, CHAN T	Status Issued	
13113	117		IX	100	12/03/25		120.00	0.00	120.00
13113	118		IX	100	12/03/25		120.00	0.00	120.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1222243 Payment Date 12/05/25			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	112625		IX	100	12/26/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222244 Payment Date 12/05/25			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715	5780		IX	100	12/03/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1222245 Payment Date 12/05/25			Vendor 40599				MCPHEARSON, ANTHONY	Status Issued	
40599	TRV20251019		IX	100	12/02/25		443.82	0.00	443.82
			*** Payment Total				443.82	0.00	443.82
Payment Number 1222246 Payment Date 12/05/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	126594		IX	100	12/29/25		20,678.25	0.00	20,678.25
			*** Payment Total				20,678.25	0.00	20,678.25
Payment Number 1222247 Payment Date 12/05/25			Vendor 24749				NAYLOR ENTERPRISES INC	Status Issued	
24749	DCCH 88		IX	100	12/28/25		197.70	0.00	197.70
			*** Payment Total				197.70	0.00	197.70
Payment Number 1222248 Payment Date 12/05/25			Vendor 37132				OCV, LLC	Status Issued	
37132	2024-3391		IX	100	11/29/25		4,995.00	0.00	4,995.00
			*** Payment Total				4,995.00	0.00	4,995.00
Payment Number 1222249 Payment Date 12/05/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	446263913001		IX	100	12/25/25		181.64	0.00	181.64
39549	446317234001		IX	100	12/12/25		131.34	0.00	131.34
39549	446321937001		IX	100	12/22/25		68.95	0.00	68.95
39549	446522101001		IX	100	12/10/25		120.70	0.00	120.70
39549	448280719001		IX	100	12/19/25		144.39	0.00	144.39
39549	448589150001		IX	100	12/24/25		43.98	0.00	43.98
39549	448592108001		IX	100	12/24/25		29.47	0.00	29.47
39549	448968333001		IX	100	12/20/25		33.90	0.00	33.90
39549	449517617001		IX	100	12/20/25		321.89	0.00	321.89
39549	449902118001		IX	100	12/22/25		49.17	0.00	49.17
39549	449981314001		IX	100	12/21/25		150.49	0.00	150.49

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222249 Payment Date 12/05/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total				1,275.92	0.00	1,275.92
Payment Number 1222250 Payment Date 12/05/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #129		IX	100	12/24/25		340.86	0.00	340.86
29508	2025 #130		IX	100	01/01/26		340.86	0.00	340.86
			*** Payment Total				681.72	0.00	681.72
Payment Number 1222251 Payment Date 12/05/25			Vendor 47329				ON TIME ENVELOPES & PRINTING	Status Issued	
47329	10075		IX	100	11/14/25		995.00	0.00	995.00
			*** Payment Total				995.00	0.00	995.00
Payment Number 1222252 Payment Date 12/05/25			Vendor 25501				PITNEY BOWES GLOBAL FINANCIAL	Status Issued	
25501	3107516752		IX	100	12/29/25		12,289.56	0.00	12,289.56
			*** Payment Total				12,289.56	0.00	12,289.56
Payment Number 1222253 Payment Date 12/05/25			Vendor 10048				PITNEY BOWES INC	Status Issued	
10048	1028505955		IX	100	12/20/25		746.96	0.00	746.96
10048	1028505956		IX	100	12/20/25		131.96	0.00	131.96
			*** Payment Total				878.92	0.00	878.92
Payment Number 1222254 Payment Date 12/05/25			Vendor 20792				PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	6899		IX	100	12/31/25		1,067.50	0.00	1,067.50
			*** Payment Total				1,067.50	0.00	1,067.50
Payment Number 1222255 Payment Date 12/05/25			Vendor 23691				POWERDMS, INC.	Status Issued	
23691	INV-145940		IX	100	11/05/25		17,826.45	0.00	17,826.45
			*** Payment Total				17,826.45	0.00	17,826.45
Payment Number 1222256 Payment Date 12/05/25			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2148343		IX	100	12/27/25		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1222257 Payment Date 12/05/25			Vendor 46890				R&B PRINT GROUP 360 INC	Status Issued	
46890	EC974		IX	100	12/03/25		4,448.59	0.00	4,448.59
			*** Payment Total				4,448.59	0.00	4,448.59
Payment Number 1222258 Payment Date 12/05/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2446335		IX	100	12/20/25		558.33	0.00	558.33
11145	2446336		IX	100	12/20/25		112.12	0.00	112.12
11145	2446337		IX	100	12/20/25		112.12	0.00	112.12
11145	2446338		IX	100	12/20/25		1,204.88	0.00	1,204.88
11145	2446339		IX	100	12/20/25		195.49	0.00	195.49
11145	2446340		IX	100	12/20/25		74.73	0.00	74.73
11145	2446341		IX	100	12/20/25		183.43	0.00	183.43
11145	2446342		IX	100	12/20/25		943.17	0.00	943.17
11145	2446343		IX	100	12/20/25		116.44	0.00	116.44
11145	2446344		IX	100	12/20/25		116.44	0.00	116.44
11145	2446345		IX	100	12/20/25		116.44	0.00	116.44

Payment Date Range 12/05/25 thru 12/05/25

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222258 Payment Date 12/05/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2446346		IX	100	12/20/25		116.44	0.00	116.44
11145	2446347		IX	100	12/20/25		116.44	0.00	116.44
11145	2446420		IX	100	12/02/25		65.44	0.00	65.44
11145	2446423		IX	100	12/20/25		596.34	0.00	596.34
11145	2446424		IX	100	12/20/25		465.12	0.00	465.12
11145	2446452		IX	100	12/20/25		29.75	0.00	29.75
11145	2446932		IX	100	12/03/25		32.30	0.00	32.30
11145	2446934		IX	100	12/03/25		32.30	0.00	32.30
11145	2446951		IX	100	12/03/25		32.30	0.00	32.30
11145	2446952		IX	100	12/03/25		32.30	0.00	32.30
11145	2447111		IX	100	12/03/25		147.75	0.00	147.75
11145	2447114		IX	100	12/03/25		106.25	0.00	106.25
11145	2447549		IX	100	12/26/25		32.90	0.00	32.90
11145	2447550		IX	100	12/03/25		435.87	0.00	435.87
11145	2447551		IX	100	12/03/25		107.93	0.00	107.93
11145	2447552		IX	100	12/03/25		181.82	0.00	181.82
11145	2447553		IX	100	12/03/25		503.01	0.00	503.01
11145	2447554		IX	100	12/03/25		38.21	0.00	38.21
11145	2447555		IX	100	12/03/25		458.68	0.00	458.68
11145	2447556		IX	100	12/03/25		1,049.41	0.00	1,049.41
11145	2447557		IX	100	12/03/25		866.72	0.00	866.72
11145	2447559		IX	100	12/03/25		958.50	0.00	958.50
11145	2447562		IX	100	12/03/25		333.03	0.00	333.03
11145	2447563		IX	100	12/03/25		152.97	0.00	152.97
11145	2447564		IX	100	12/03/25		102.12	0.00	102.12
11145	2447566		IX	100	12/03/25		438.81	0.00	438.81
11145	2447598		IX	100	12/03/25		72.24	0.00	72.24
			*** Payment Total				11,238.54	0.00	11,238.54
Payment Number 1222259 Payment Date 12/05/25			Vendor 39264				RED GATE SOFTWARE LIMITED	Status Issued	
39264	INV00213262		IX	100	11/30/25		795.17	0.00	795.17
			*** Payment Total				795.17	0.00	795.17
Payment Number 1222260 Payment Date 12/05/25			Vendor 23985				RELX INC	Status Issued	
23985	3096133915		IX	100	12/30/25		1,006.20	0.00	1,006.20
			*** Payment Total				1,006.20	0.00	1,006.20
Payment Number 1222261 Payment Date 12/05/25			Vendor 21722				RUNNER TECHNOLOGIES, INC	Status Issued	
21722	622722		IX	100	10/09/25		4,653.13	0.00	4,653.13
			*** Payment Total				4,653.13	0.00	4,653.13
Payment Number 1222262 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	1569420B 2026		IX	100	12/31/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222263 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	1569421B 2026		IX	100	12/31/25		151.00	0.00	151.00

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222263 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222264 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	1569422B 2026		IX	100	12/31/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222265 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	1569423B 2026		IX	100	12/31/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222266 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	954748 2026		IX	100	12/31/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222267 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	EQ11673 2026		IX	100	12/31/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1222268 Payment Date 12/05/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	KB35704 2026		IX	100	12/02/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222269 Payment Date 12/05/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10223		IX	100	12/17/25		145.00	0.00	145.00
26479	CK10224		IX	100	12/17/25		175.00	0.00	175.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 1222270 Payment Date 12/05/25			Vendor 27620				SIDDIQA, ASRA	Status Issued	
27620	00055		IX	100	12/21/25		877.00	0.00	877.00
			*** Payment Total				877.00	0.00	877.00
Payment Number 1222271 Payment Date 12/05/25			Vendor 38170				SIMON-GUSTIN, PATRICIA A	Status Issued	
38170	MIL20251010		IX	100	12/03/25		59.15	0.00	59.15
			*** Payment Total				59.15	0.00	59.15
Payment Number 1222272 Payment Date 12/05/25			Vendor 44153				RASMUSSEN, PATRICIA	Status Issued	
44153	DPG-25-011		IX	100	12/30/25		1,900.00	0.00	1,900.00
			*** Payment Total				1,900.00	0.00	1,900.00
Payment Number 1222273 Payment Date 12/05/25			Vendor 44321				SPECIALIZED FORENSIC UNIT PC	Status Issued	
44321	INV-1294		IX	100	12/22/24		4,800.00	0.00	4,800.00
44321	INV-1377		IX	100	01/05/25		200.00	0.00	200.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1222274 Payment Date 12/05/25			Vendor 47194				STAFFORD C. HENRY, M.D.	Status Issued	
47194	DEC202521CF1985		IX	100	01/02/26		2,730.00	0.00	2,730.00
47194	NOV202521CF1985		IX	100	01/02/26		4,826.25	0.00	4,826.25

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222274 Payment Date 12/05/25			Vendor 47194				STAFFORD C. HENRY, M.D.	Status Issued	
			*** Payment Total				7,556.25	0.00	7,556.25
Payment Number 1222275 Payment Date 12/05/25			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	959908-20		IX	100	12/24/25		90.00	0.00	90.00
32899	960084-20		IX	100	01/03/26		90.00	0.00	90.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1222276 Payment Date 12/05/25			Vendor 30382				T-MOBILE	Status Issued	
30382	997219076 110625		IX	100	12/06/25		1,111.20	0.00	1,111.20
			*** Payment Total				1,111.20	0.00	1,111.20
Payment Number 1222277 Payment Date 12/05/25			Vendor 39272				TACCONA,RITA	Status Issued	
39272	110525 112025		IX	100	12/24/25		2,310.00	0.00	2,310.00
			*** Payment Total				2,310.00	0.00	2,310.00
Payment Number 1222278 Payment Date 12/05/25			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	852739664		IX	100	12/01/25		4,450.00	0.00	4,450.00
11169	852826465		IX	100	12/01/25		3,113.50	0.00	3,113.50
11169	852954489		IX	100	12/31/25		881.60	0.00	881.60
			*** Payment Total				8,445.10	0.00	8,445.10
Payment Number 1222279 Payment Date 12/05/25			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	179557-202511-1		IX	100	12/03/25		708.00	0.00	708.00
13861	6464310-202511-1		IX	100	12/31/25		120.00	0.00	120.00
			*** Payment Total				828.00	0.00	828.00
Payment Number 1222280 Payment Date 12/05/25			Vendor 11428				UNIQUE PRODUCTS	Status Issued	
11428	489927-1		IX	100	12/03/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222281 Payment Date 12/05/25			Vendor 43511				US GAS	Status Issued	
43511	490362		IX	100	12/03/25		96.75	0.00	96.75
			*** Payment Total				96.75	0.00	96.75
Payment Number 1222282 Payment Date 12/05/25			Vendor 47337				TARGETSOLUTIONS LEARNING, LLC	Status Issued	
47337	INV129338		IX	100	12/09/25		7,293.04	0.00	7,293.04
			*** Payment Total				7,293.04	0.00	7,293.04
Payment Number 1222283 Payment Date 12/05/25			Vendor 10463				VILLAGE OF HINSDALE	Status Issued	
10463	602524		IX	100	12/15/25		55,000.00	0.00	55,000.00
			*** Payment Total				55,000.00	0.00	55,000.00
Payment Number 1222284 Payment Date 12/05/25			Vendor 20306				VILLAGE OF OAK BROOK	Status Issued	
20306	29198		IX	100	01/01/26		20,000.00	0.00	20,000.00
			*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 1222285 Payment Date 12/05/25			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	5226		IX	100	12/03/25		56.00	0.00	56.00

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222285 Payment Date 12/05/25			Vendor 11985		WHEATON LAUNDRY & CLEANERS			Status Issued	
11985	5236		IX	100	12/03/25		91.00	0.00	91.00
11985	5247		IX	100	12/03/25		14.00	0.00	14.00
11985	9508		IX	100	12/03/25		35.00	0.00	35.00
			*** Payment Total				196.00	0.00	196.00
Payment Number 1222286 Payment Date 12/05/25			Vendor 46849		XTIVITY SOLUTIONS, LLC			Status Issued	
46849	2364		IX	100	12/25/25		3,450.00	0.00	3,450.00
			*** Payment Total				3,450.00	0.00	3,450.00
Payment Number 1222287 Payment Date 12/05/25			Vendor 13348		ZOHO CORPORATION			Status Issued	
13348	5020031719		IX	100	01/01/26		1,318.00	0.00	1,318.00
			*** Payment Total				1,318.00	0.00	1,318.00
		*** Payment Code CHK Total					1,055,633.06	0.00	1,055,633.06
		Payment Count					80		
		*** Cash Code 1414 Total					1,555,643.25	0.00	1,555,643.25
		Payment Count					102		
		*** Pay Group 1000 USD Total					1,555,643.25	0.00	1,555,643.25
		Payment Count					102		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:19

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537925 Payment Date 12/05/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	14PX-CQP1-7D67		IX	120	12/17/25		78.71	0.00	78.71
26753	1GNX-GDQN-9CMH		IX	120	12/18/25		36.84	0.00	36.84
			*** Payment Total				115.55	0.00	115.55
Payment Number 537926 Payment Date 12/05/25			Vendor 10652		DUPAGE PADS INC			Status Issued	
10652	FI-R-0199-25		IX	105	01/01/26		342,090.00	0.00	342,090.00
			*** Payment Total				342,090.00	0.00	342,090.00
Payment Number 537927 Payment Date 12/05/25			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	RES-RRR-25-003536		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 537928 Payment Date 12/05/25			Vendor 46711		NEXT DAY TONER SUPPLIES INC			Status Issued	
46711	5365213		IX	140	12/26/25		435.50	0.00	435.50
			*** Payment Total				435.50	0.00	435.50
Payment Number 537929 Payment Date 12/05/25			Vendor 21914		RWE MANAGEMENT COMPANY			Status Issued	
21914	21.037C D30		IX	105	10/30/25		313.79	0.00	313.79
			*** Payment Total				313.79	0.00	313.79
			*** Payment Code ACH Total				343,054.84	0.00	343,054.84
			Payment Count				5		

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222288 Payment Date 12/05/25		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-ELC-25-003436		IX	170	01/02/26		100.00	0.00	100.00
21744	RES-RRR-25-002299		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222289 Payment Date 12/05/25		Vendor 16931	ABLE WARNECKE ROOFING INC					Status Issued	
16931	RES-RRR-25-003137		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222290 Payment Date 12/05/25		Vendor 22228	ALLIANCE REMODELING &					Status Issued	
22228	RES-RRR-25-003260		IX	170	12/03/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222291 Payment Date 12/05/25		Vendor 13369	ALPINE DEMOLITION SERVICES LLC					Status Issued	
13369	COM-DEM-25-000402		IX	170	01/02/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1222292 Payment Date 12/05/25		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC					Status Issued	
14893	RES-RRR-25-003462		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222293 Payment Date 12/05/25		Vendor 26953	BAER, CALEB					Status Issued	
26953	RES-ADD-25-000163		IX	170	01/02/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1222294 Payment Date 12/05/25		Vendor 14219	CHAMPION ROOFING INC					Status Issued	
14219	RES-RRR-25-002578		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222295 Payment Date 12/05/25		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-25-001884		IX	170	01/02/26		100.00	0.00	100.00
15245	RES-RRR-25-003612		IX	170	01/02/26		100.00	0.00	100.00
15245	RES-RRR-25-003705		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1222296 Payment Date 12/05/25		Vendor 27336	DUPAGE ADJUSTERS LLC					Status Issued	
27336	RES-RRR-25-002919		IX	170	12/03/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222297 Payment Date 12/05/25		Vendor 29768	FARONICS TECHNOLOGIES USA INC					Status Issued	
29768	00262255 DCIT		IX	170	11/16/25		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1222298 Payment Date 12/05/25		Vendor 23590	GLEN OAK COUNTRY CLUB					Status Issued	
23590	COM-ADD-23-003125		IX	170	01/02/26		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1222299 Payment Date 12/05/25		Vendor 39892	GME PLLC					Status Issued	
39892	RES-RRR-25-002712		IX	170	12/03/25		100.00	0.00	100.00

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222299 Payment Date 12/05/25			Vendor 39892				GME PLLC		Status Issued
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222300 Payment Date 12/05/25			Vendor 29312				GO PERMITS LLC		Status Issued
29312	RES-RRR-25-003321		IX	170	01/02/26		100.00	0.00	100.00
29312	RES-RRR-25-003471		IX	170	01/02/26		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1222301 Payment Date 12/05/25			Vendor 16399				GREAT ROOFING LLC		Status Issued
16399	RES-RRR-25-003268		IX	170	01/02/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222302 Payment Date 12/05/25			Vendor 40438				GREENGRIDS LLC		Status Issued
40438	RES-SOLAR-25-002627		IX	170	12/03/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222303 Payment Date 12/05/25			Vendor 32742				H & H ROOFING INC		Status Issued
32742	RES-RRR-25-003081		IX	170	12/03/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222304 Payment Date 12/05/25			Vendor 28398				HAVLICEK BUILDERS		Status Issued
28398	RES-ADD-25-000266		IX	170	01/02/26		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1222305 Payment Date 12/05/25			Vendor 43761				HI-LITE ELECTRIC, INC.		Status Issued
43761	RES-ELC-25-003711		IX	170	12/03/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222306 Payment Date 12/05/25			Vendor 11778				HILL'S PET NUTRITION SALES INC		Status Issued
11778	255123467		IX	120	12/04/25		121.54	0.00	121.54
						*** Payment Total	121.54	0.00	121.54
Payment Number 1222307 Payment Date 12/05/25			Vendor 25239				HURSTHOUSE INC		Status Issued
25239	RES-ACC-25-000416		IX	170	01/02/26		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1222308 Payment Date 12/05/25			Vendor 11060				ILLINOIS GIS ASSOCIATION		Status Issued
11060	3835		IX	140	12/17/25		700.00	0.00	700.00
						*** Payment Total	700.00	0.00	700.00
Payment Number 1222309 Payment Date 12/05/25			Vendor 46006				I4P-WYOMING		Status Issued
46006	DCA SIRCHARLES 102025		IX	120	11/19/25		235.00	0.00	235.00
46006	DCA TEDDY 102025		IX	120	11/19/25		235.00	0.00	235.00
						*** Payment Total	470.00	0.00	470.00
Payment Number 1222310 Payment Date 12/05/25			Vendor 31511				IRISH CASTLE INC		Status Issued
31511	RES-ACC-25-001013		IX	170	12/03/25		100.00	0.00	100.00
31511	RES-ACC-25-001023		IX	170	12/03/25		100.00	0.00	100.00
31511	RES-ACC-25-001894		IX	170	12/03/25		100.00	0.00	100.00

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222310 Payment Date 12/05/25			Vendor 31511				IRISH CASTLE INC	Status Issued	
						*** Payment Total	300.00	0.00	300.00
Payment Number 1222311 Payment Date 12/05/25			Vendor 44922				JAROG, JAMES	Status Issued	
44922	MIL20251120		IX	170	12/03/25		18.62	0.00	18.62
						*** Payment Total	18.62	0.00	18.62
Payment Number 1222312 Payment Date 12/05/25			Vendor 39776				JJ CONSTRUCTION ENT INC	Status Issued	
39776	RES-RRR-25-003428		IX	170	12/03/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222313 Payment Date 12/05/25			Vendor 18753				KARTHOLL, ROBERT	Status Issued	
18753	MIL20251105		IX	170	12/05/25		40.60	0.00	40.60
						*** Payment Total	40.60	0.00	40.60
Payment Number 1222314 Payment Date 12/05/25			Vendor 28983				LEON SEALCOATING	Status Issued	
28983	RES-ACC-25-002807		IX	170	01/02/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222315 Payment Date 12/05/25			Vendor 34847				MCCRACKEN, JAY	Status Issued	
34847	RES-ACC-25-003147		IX	170	01/02/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222316 Payment Date 12/05/25			Vendor 47003				MICHALEK, ADRIENNE	Status Issued	
47003	RES-DEM-25-001177		IX	170	12/03/25		250.00	0.00	250.00
						*** Payment Total	250.00	0.00	250.00
Payment Number 1222317 Payment Date 12/05/25			Vendor 38294				MIDTOWN HOME IMPROVEMENTS	Status Issued	
38294	RES-RRR-25-003339		IX	170	12/03/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222318 Payment Date 12/05/25			Vendor 23008				MORAN, DENNIS	Status Issued	
23008	MIL20251120		IX	170	12/03/25		13.44	0.00	13.44
						*** Payment Total	13.44	0.00	13.44
Payment Number 1222319 Payment Date 12/05/25			Vendor 41839				MWI ANIMAL HEALTH	Status Issued	
41839	64538266		IX	120	12/16/25		300.41	0.00	300.41
						*** Payment Total	300.41	0.00	300.41
Payment Number 1222320 Payment Date 12/05/25			Vendor 16349				NEXT DOOR AND WINDOW CO	Status Issued	
16349	RES-RRR-25-002133		IX	170	01/02/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222321 Payment Date 12/05/25			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	RES-RRR-25-003724		IX	170	01/02/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222322 Payment Date 12/05/25			Vendor 46173				POLARA SERVICES LLC	Status Issued	
46173	RES-RRR-25-002296		IX	170	12/03/25		100.00	0.00	100.00

AP255 Date 12/05/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:20 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222322 Payment Date 12/05/25			Vendor 46173				POLARA SERVICES LLC	Status Issued	
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222323 Payment Date 12/05/25			Vendor 40293				PRO FENCE NAPERVILLE	Status Issued	
40293	RES-ACC-25-001113		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-001258		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-001296		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-002591		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-002630		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-002718		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-003065		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-003152		IX	170	12/03/25		100.00	0.00	100.00
40293	RES-ACC-25-003524		IX	170	12/03/25		100.00	0.00	100.00
					*** Payment Total		900.00	0.00	900.00
Payment Number 1222324 Payment Date 12/05/25			Vendor 32259				R&R GENERAL CONSTRUCTION INC	Status Issued	
32259	RES-RRR-25-003382		IX	170	12/03/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222325 Payment Date 12/05/25			Vendor 26249				RAYS PLUMBING AND HEATING	Status Issued	
26249	RES-ALT-25-001071		IX	170	01/02/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222326 Payment Date 12/05/25			Vendor 15558				RELIABLE ROOFING	Status Issued	
15558	RES-RRR-25-003449		IX	170	01/02/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222327 Payment Date 12/05/25			Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-25-001621		IX	170	12/03/25		100.00	0.00	100.00
15356	RES-RRR-25-003456		IX	170	12/03/25		100.00	0.00	100.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1222328 Payment Date 12/05/25			Vendor 37529				RUBINO, JASPER	Status Issued	
37529	RES-ACC-25-002774		IX	170	12/03/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1222329 Payment Date 12/05/25			Vendor 14792				SALINAS & SONS LAWN SPRINKLER	Status Issued	
14792	RES-ACC-25-003460		IX	170	01/02/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222330 Payment Date 12/05/25			Vendor 29452				SCHULTZ, CARL	Status Issued	
29452	MIL20251120		IX	170	12/03/25		13.16	0.00	13.16
					*** Payment Total		13.16	0.00	13.16
Payment Number 1222331 Payment Date 12/05/25			Vendor 26620				SSWR INC	Status Issued	
26620	RES-RRR-25-003139		IX	170	01/02/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222332 Payment Date 12/05/25			Vendor 10065				SUBURBAN BUILDING	Status Issued	

AP255 Date 12/05/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:20 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222332 Payment Date 12/05/25		Vendor 10065	SUBURBAN BUILDING				Status Issued		
10065	5156534		IX	170	01/02/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222333 Payment Date 12/05/25		Vendor 30427	SUNRUN INSTALLATION SERVICES				Status Issued		
30427	RES-SOLAR-25-002252		IX	170	01/02/26		100.00	0.00	100.00
30427	RES-SOLAR-25-002782		IX	170	01/02/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1222334 Payment Date 12/05/25		Vendor 42540	SUPERIOR FENCE AND RAIL				Status Issued		
42540	RES-ALT-25-003488		IX	170	12/03/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222335 Payment Date 12/05/25		Vendor 29198	THE 123 FENCE COMPANY				Status Issued		
29198	RES-ACC-25-003758		IX	170	01/02/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222336 Payment Date 12/05/25		Vendor 32278	THE REAL SEAL LLC				Status Issued		
32278	RES-ALT-25-003552		IX	170	12/03/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222337 Payment Date 12/05/25		Vendor 32260	TRON SOLAR LLC				Status Issued		
32260	RES-SOLAR-25-002852		IX	170	12/03/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222338 Payment Date 12/05/25		Vendor 42138	TTLC, INC				Status Issued		
42138	RES-RRR-25-002835		IX	170	12/03/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222339 Payment Date 12/05/25		Vendor 22532	UNIVERSITY OF ILLINOIS				Status Issued		
22532	IV:25318:0131		IX	120	12/14/25		72.00	0.00	72.00
		*** Payment Total					72.00	0.00	72.00
Payment Number 1222340 Payment Date 12/05/25		Vendor 44753	VERTICAL CHIMNEY CARE				Status Issued		
44753	RES-ALT-25-002380		IX	170	12/04/25		100.00	0.00	100.00
44753	RES-ALT-25-002445		IX	170	12/04/25		100.00	0.00	100.00
44753	RES-ALT-25-003086		IX	170	12/04/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1222341 Payment Date 12/05/25		Vendor 27143	VIS EXTERIOR CORP				Status Issued		
27143	RES-RRR-25-003473		IX	170	01/02/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222342 Payment Date 12/05/25		Vendor 43415	WENIGER, MARK				Status Issued		
43415	RES-ACC-25-001326		IX	170	12/03/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222343 Payment Date 12/05/25		Vendor 15133	WESTERN DUPAGE LANDSCAPING INC				Status Issued		
15133	RES-ACC-25-002085		IX	170	01/02/26		100.00	0.00	100.00

AP255 Date 12/05/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:20 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222343 Payment Date 12/05/25			Vendor 15133				WESTERN DUPAGE LANDSCAPING INC	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222344 Payment Date 12/05/25			Vendor 24781				WHARTON, WILLIAM	Status Issued	
24781	RES-ACC-25-003088		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222345 Payment Date 12/05/25			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-25-002009		IX	170	12/04/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222346 Payment Date 12/05/25			Vendor 46131				WOOD DALE PHARMACY LLC	Status Issued	
46131	98297		IX	120	12/14/25		59.65	0.00	59.65
			*** Payment Total				59.65	0.00	59.65
Payment Number 1222347 Payment Date 12/05/25			Vendor 28113				WOODLAND WINDOWS & DOORS INC	Status Issued	
28113	RES-RRR-25-003345		IX	170	01/02/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					10,654.42	0.00	10,654.42
			Payment Count				60		
		*** Cash Code 1414 Total					353,709.26	0.00	353,709.26
			Payment Count				65		
		*** Pay Group 1100 USD Total					353,709.26	0.00	353,709.26
			Payment Count				65		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537930 Payment Date 12/05/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9166742534		IX	100	12/14/25		1,019.96	0.00	1,019.96
10674	9167017908		IX	100	12/21/25		140.40	0.00	140.40
10674	9167061610		IX	100	12/24/25		351.00	0.00	351.00
10674	9167129890		IX	100	12/30/25		600.00	0.00	600.00
10674	9167129895		IX	100	12/30/25		1,250.00	0.00	1,250.00
		*** Payment Total					3,361.36	0.00	3,361.36
Payment Number 537931 Payment Date 12/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11PN-K6TK-34DY		IX	100	12/31/25		323.12	0.00	323.12
26753	1NW3-6CXM-993W		IX	100	12/25/25		363.45	0.00	363.45
26753	1T1W-9J94-F3YD		IX	100	01/01/26		46.16	0.00	46.16
26753	1W6G-TFWY-CTFV		IX	100	01/03/26		9.99	0.00	9.99
		*** Payment Total					742.72	0.00	742.72
Payment Number 537932 Payment Date 12/05/25		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7448333446		IX	100	12/19/25		422.43	0.00	422.43
22472	7448333447		IX	100	12/19/25		3,882.65	0.00	3,882.65
22472	7448333448		IX	100	12/19/25		12.00	0.00	12.00
22472	7448333450		IX	100	12/19/25		127.66	0.00	127.66
22472	7448333451		IX	100	12/19/25		80.46	0.00	80.46
22472	7448524802		IX	100	12/20/25		206.59	0.00	206.59
22472	7448524804		IX	100	12/20/25		2,594.65	0.00	2,594.65
22472	7448524806		IX	100	12/20/25		27.92	0.00	27.92
22472	7448524807		IX	100	12/20/25		82.76	0.00	82.76
22472	7448716687		IX	100	12/21/25		4,798.43	0.00	4,798.43
22472	7448716689		IX	100	12/21/25		2,284.77	0.00	2,284.77
22472	7448716691		IX	100	12/21/25		65.54	0.00	65.54
22472	7448716693		IX	100	12/21/25		181.66	0.00	181.66
22472	7448997050		IX	100	12/24/25		331.92	0.00	331.92
22472	7448997052		IX	100	12/24/25		13.12	0.00	13.12
22472	7448997054		IX	100	12/24/25		918.22	0.00	918.22
22472	7448997061		IX	100	12/24/25		4,048.85	0.00	4,048.85
22472	7449137008		IX	100	12/25/25		1,959.94	0.00	1,959.94
22472	7449137010		IX	100	12/25/25		3,481.54	0.00	3,481.54
22472	7449137011		IX	100	12/25/25		2,044.74	0.00	2,044.74
22472	7449137014		IX	100	12/25/25		1,953.61	0.00	1,953.61
22472	7449339373		IX	100	12/26/25		11.47	0.00	11.47
22472	7449339375		IX	100	12/26/25		12.48	0.00	12.48
22472	7449339377		IX	100	12/26/25		23.40	0.00	23.40
22472	7449339379		IX	100	12/26/25		3,184.65	0.00	3,184.65
22472	7449339383		IX	100	12/26/25		18.29	0.00	18.29
22472	7449339384		IX	100	12/26/25		1,722.07	0.00	1,722.07
22472	7449632904		IX	100	12/28/25		78.44	0.00	78.44
22472	7449632905		IX	100	12/28/25		170.33	0.00	170.33
22472	7449632906		IX	100	12/28/25		13.68	0.00	13.68
22472	7449632907		IX	100	12/28/25		295.54	0.00	295.54
22472	7449632908		IX	100	12/28/25		2,314.44	0.00	2,314.44
22472	7449632909		IX	100	12/28/25		940.52	0.00	940.52

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537932 Payment Date 12/05/25			Vendor 22472				CARDINAL HEALTH 110, LLC	Status Issued	
						*** Payment Total	38,304.77	0.00	38,304.77
Payment Number 537933 Payment Date 12/05/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AG87Y8A		IX	100	12/14/25		4,099.64	0.00	4,099.64
						*** Payment Total	4,099.64	0.00	4,099.64
Payment Number 537934 Payment Date 12/05/25			Vendor 36259				POINTCLICKCARE TECHNOLOGIES	Status Issued	
36259	INV-6970689		IX	100	12/31/25		22,984.91	0.00	22,984.91
36259	INV-7086380		IX	100	12/30/25		1,797.73	0.00	1,797.73
						*** Payment Total	24,782.64	0.00	24,782.64
Payment Number 537935 Payment Date 12/05/25			Vendor 10159				SOUND INCORPORATED	Status Issued	
10159	R196519		IX	100	12/25/25		2,673.00	0.00	2,673.00
						*** Payment Total	2,673.00	0.00	2,673.00
Payment Number 537936 Payment Date 12/05/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711935		IX	100	12/31/25		2,580.62	0.00	2,580.62
						*** Payment Total	2,580.62	0.00	2,580.62
						*** Payment Code ACH Total	76,544.75	0.00	76,544.75
						Payment Count	7		

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222348 Payment Date 12/05/25		Vendor 31832	ACCELERATED CARE PLUS LEASING					Status Issued	
31832	2172790		IX	100	12/10/25		747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1222349 Payment Date 12/05/25		Vendor 12382	COMCAST					Status Issued	
12382	87712004700171911122 25		IX	100	12/22/25		1,262.12	0.00	1,262.12
			*** Payment Total				1,262.12	0.00	1,262.12
Payment Number 1222350 Payment Date 12/05/25		Vendor 37577	ARRUSH INC					Status Issued	
37577	1021		IX	100	12/20/25		708.00	0.00	708.00
			*** Payment Total				708.00	0.00	708.00
Payment Number 1222351 Payment Date 12/05/25		Vendor 10027	EDWARD DON & CO					Status Issued	
10027	34417105		IX	100	01/01/26		3,463.11	0.00	3,463.11
			*** Payment Total				3,463.11	0.00	3,463.11
Payment Number 1222352 Payment Date 12/05/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15500537T107		IX	100	12/31/25		2,643.84	0.00	2,643.84
			*** Payment Total				2,643.84	0.00	2,643.84
Payment Number 1222353 Payment Date 12/05/25		Vendor 37413	MEALSUITE, INC. & SUBS					Status Issued	
37413	SIN030856		IX	100	12/31/25		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1222354 Payment Date 12/05/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	444304504002		IX	100	12/12/25		61.74	0.00	61.74
39549	444576007001		IX	100	12/06/25		39.58	0.00	39.58
			*** Payment Total				101.32	0.00	101.32
Payment Number 1222355 Payment Date 12/05/25		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6086239		IX	100	12/28/25		672.14	0.00	672.14
38749	6088342		IX	100	01/01/26		576.77	0.00	576.77
			*** Payment Total				1,248.91	0.00	1,248.91
Payment Number 1222356 Payment Date 12/05/25		Vendor 18399	PLATA, MARIO					Status Issued	
18399	EXP20251126		IX	100	12/26/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222357 Payment Date 12/05/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	5098823		IX	100	12/17/25		515.67	0.00	515.67
			*** Payment Total				515.67	0.00	515.67
Payment Number 1222358 Payment Date 12/05/25		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2148263		IX	100	12/27/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1222359 Payment Date 12/05/25		Vendor 46217	RINKER'S INSTALLATION SERVICES					Status Issued	
46217	99985		IX	100	12/07/25		4,163.49	0.00	4,163.49

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222359 Payment Date 12/05/25			Vendor 46217		RINKER'S INSTALLATION SERVICES		Status Issued		
			*** Payment Total				4,163.49	0.00	4,163.49
Payment Number 1222360 Payment Date 12/05/25			Vendor 34012		REDSAIL TECHNOLOGIES, LLC		Status Issued		
34012	RSTSCI-225270		IX	100	12/16/25		292.01	0.00	292.01
			*** Payment Total				292.01	0.00	292.01
Payment Number 1222361 Payment Date 12/05/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO		Status Issued		
10555	124A6269M		IX	100	12/28/25		241.28	0.00	241.28
10555	124A9291Z		IX	100	12/10/25		26.45	0.00	26.45
10555	124A9297Z		IX	100	12/10/25		23.04	0.00	23.04
10555	124A9673Z		IX	100	12/19/25		123.03	0.00	123.03
10555	124A9687Z		IX	100	12/19/25		71.04	0.00	71.04
10555	124A9805Z		IX	100	12/21/25		46.85	0.00	46.85
10555	124A9865Z		IX	100	12/21/25		35.15	0.00	35.15
10555	124A9972Z		IX	100	12/25/25		11.52	0.00	11.52
10555	824821532		IX	100	12/26/25		26.08	0.00	26.08
10555	824823565		IX	100	12/26/25		133.27	0.00	133.27
10555	824823566		IX	100	12/26/25		103.80	0.00	103.80
10555	824823567		IX	100	12/26/25		935.62	0.00	935.62
10555	824823568		IX	100	12/26/25		67.52	0.00	67.52
10555	824823569		IX	100	12/26/25		163.79	0.00	163.79
10555	824823570		IX	100	12/26/25		1,059.72	0.00	1,059.72
10555	824823571		IX	100	12/26/25		54.44	0.00	54.44
10555	824823572		IX	100	12/26/25		311.91	0.00	311.91
10555	824823573		IX	100	12/26/25		123.39	0.00	123.39
10555	824823574		IX	100	12/26/25		130.84	0.00	130.84
10555	824823576		IX	100	12/26/25		466.49	0.00	466.49
10555	824826031		IX	100	12/29/25		120.02	0.00	120.02
10555	824831188		IX	100	12/31/25		36.70	0.00	36.70
10555	824831189		IX	100	12/31/25		179.80	0.00	179.80
10555	824831190		IX	100	12/31/25		512.54	0.00	512.54
10555	824831191		IX	100	12/31/25		3,475.29	0.00	3,475.29
10555	824831192		IX	100	12/31/25		93.60	0.00	93.60
10555	824831193		IX	100	12/31/25		217.83	0.00	217.83
10555	824831194		IX	100	12/31/25		128.36	0.00	128.36
			*** Payment Total				8,919.37	0.00	8,919.37
Payment Number 1222362 Payment Date 12/05/25			Vendor 37483		UNITED STAFFING NETWORK, INC		Status Issued		
37483	32226		IX	100	12/25/25		720.75	0.00	720.75
37483	32242		IX	100	12/30/25		2,258.35	0.00	2,258.35
			*** Payment Total				2,979.10	0.00	2,979.10
		*** Payment Code CHK Total					27,268.01	0.00	27,268.01
		Payment Count					15		
		*** Cash Code 1414 Total					103,812.76	0.00	103,812.76
		Payment Count					22		

*** Pay Group 1200 USD Total	103,812.76	0.00	103,812.76
Payment Count	22		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222363 Payment Date 12/05/25		Vendor 10255	HOLIDAY INN & SUITES					Status Issued	
10255	112125		IX	103	12/03/25		73,008.00	0.00	73,008.00
		*** Payment Total					73,008.00	0.00	73,008.00
Payment Number 1222364 Payment Date 12/05/25		Vendor 47328	AURORA AWARDS					Status Issued	
47328	44012		IX	103	12/20/25		104.95	0.00	104.95
		*** Payment Total					104.95	0.00	104.95
		*** Payment Code CHK Total					73,112.95	0.00	73,112.95
		Payment Count					2		
		*** Cash Code 1414 Total					73,112.95	0.00	73,112.95
		Payment Count					2		
		*** Pay Group 1300 USD Total					73,112.95	0.00	73,112.95
		Payment Count					2		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537937 Payment Date 12/05/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AG8KP3P		IX	130	12/10/25		7,503.39	0.00	7,503.39
10667	AG8LF8N		IX	130	12/11/25		491.37	0.00	491.37
10667	AG8PJ3D		IX	130	12/11/25		407.30	0.00	407.30
10667	AG8RY9K		IX	130	12/12/25		830.10	0.00	830.10
			*** Payment Total				9,232.16	0.00	9,232.16
Payment Number 537938 Payment Date 12/05/25			Vendor 39536		KAPPAS, VICTORIA			Status Issued	
39536	EXP20251104		IX	104	11/12/25		144.00	0.00	144.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 537939 Payment Date 12/05/25			Vendor 12232		LOGICALIS INC			Status Issued	
12232	S169359		IX	101	11/23/25		5,446.28	0.00	5,446.28
12232	S170078		IX	101	12/24/25		5,446.28	0.00	5,446.28
			*** Payment Total				10,892.56	0.00	10,892.56
Payment Number 537940 Payment Date 12/05/25			Vendor 27781		PROPIO LS LLC			Status Issued	
27781	0305681025		IX	130	11/30/25		447.75	0.00	447.75
			*** Payment Total				447.75	0.00	447.75
		*** Payment Code ACH Total					20,716.47	0.00	20,716.47
		Payment Count					4		

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222365 Payment Date 12/05/25			Vendor 10809		INSIGHT PUBLIC SECTOR INC			Status Issued	
10809	1101337291		IX	102	12/20/25		3,256.00	0.00	3,256.00
10809	1101338227		IX	102	12/25/25		3,586.50	0.00	3,586.50
		*** Payment Total					6,842.50	0.00	6,842.50
Payment Number 1222366 Payment Date 12/05/25			Vendor 11539		REDWOOD TOXICOLOGY LABORATORY			Status Issued	
11539	012285202510		IX	130	11/30/25		275.68	0.00	275.68
		*** Payment Total					275.68	0.00	275.68
		*** Payment Code CHK Total					7,118.18	0.00	7,118.18
		Payment Count					2		
		*** Cash Code 1414 Total					27,834.65	0.00	27,834.65
		Payment Count					6		
		*** Pay Group 1400 USD Total					27,834.65	0.00	27,834.65
		Payment Count					6		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537941 Payment Date 12/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1WTR-QJ7K-6KQT		IX	100	12/20/25		20.69	0.00	20.69
26753	1Y3F-W4M9-RH49		IX	100	12/21/25		5.00	0.00	5.00
			*** Payment Total				25.69	0.00	25.69
Payment Number 537942 Payment Date 12/05/25		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	5618-18 WO4 FINAL		IX	100	12/13/25		852.26	0.00	852.26
			*** Payment Total				852.26	0.00	852.26
Payment Number 537943 Payment Date 12/05/25		Vendor 44507	D'ESCOTO, INC.					Status Issued	
44507	14145-08		IX	100	11/01/25		10,210.79	0.00	10,210.79
			*** Payment Total				10,210.79	0.00	10,210.79
Payment Number 537944 Payment Date 12/05/25		Vendor 12579	MIDWESTERN SOFTWARE SOLUTIONS					Status Issued	
12579	09004M-34		IX	100	12/31/25		13,146.00	0.00	13,146.00
			*** Payment Total				13,146.00	0.00	13,146.00
Payment Number 537945 Payment Date 12/05/25		Vendor 23350	PARSONS TRANSPORTATION GROUP					Status Issued	
23350	7438-02 WO1		IX	100	12/19/25		616.73	0.00	616.73
23350	7438-02 WO2		IX	100	12/14/25		205.58	0.00	205.58
			*** Payment Total				822.31	0.00	822.31
		*** Payment Code ACH Total					25,057.05	0.00	25,057.05
		Payment Count					5		

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222367 Payment Date 12/05/25		Vendor 10008	AT&T					Status Issued	
10008	630372418611 2025		IX	100	12/16/25		48.90	0.00	48.90
10008	630462996511 2025		IX	100	12/16/25		59.82	0.00	59.82
10008	630737063511 2025		IX	100	12/13/25		59.82	0.00	59.82
			*** Payment Total				168.54	0.00	168.54
Payment Number 1222368 Payment Date 12/05/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X11152025		IX	100	12/07/25		129.69	0.00	129.69
			*** Payment Total				129.69	0.00	129.69
Payment Number 1222369 Payment Date 12/05/25		Vendor 11005	BRACING SYSTEMS INC					Status Issued	
11005	472561-1		IX	100	12/03/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 1222370 Payment Date 12/05/25		Vendor 44169	BRADY COMPANIES, LLC					Status Issued	
44169	10866399		IX	100	12/10/25		1,441.41	0.00	1,441.41
			*** Payment Total				1,441.41	0.00	1,441.41
Payment Number 1222371 Payment Date 12/05/25		Vendor 11290	AMERICAN POWER EQUIPMENT					Status Issued	
11290	532208		IX	100	12/13/25		3,486.63	0.00	3,486.63
			*** Payment Total				3,486.63	0.00	3,486.63
Payment Number 1222372 Payment Date 12/05/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1413737		IX	100	11/27/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222373 Payment Date 12/05/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154708 111825		IX	100	12/01/25		117.14	0.00	117.14
10959	232329-154712 111925		IX	100	12/01/25		111.74	0.00	111.74
			*** Payment Total				228.88	0.00	228.88
Payment Number 1222374 Payment Date 12/05/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 111525		IX	100	12/15/25		221.44	0.00	221.44
10074	0034080200 111525		IX	100	12/15/25		143.93	0.00	143.93
10074	0034090000 111525		IX	100	12/15/25		168.28	0.00	168.28
10074	2024003900 111525		IX	100	12/15/25		376.83	0.00	376.83
			*** Payment Total				910.48	0.00	910.48
Payment Number 1222375 Payment Date 12/05/25		Vendor 10023	COM ED					Status Issued	
10023	1760187000 111425		IX	100	12/14/25		5,969.37	0.00	5,969.37
10023	4126012222 111425		IX	100	12/14/25		297.99	0.00	297.99
10023	6770332000 111125		IX	100	12/11/25		82.89	0.00	82.89
10023	6853352222 111425		IX	100	12/14/25		927.00	0.00	927.00
			*** Payment Total				7,277.25	0.00	7,277.25
Payment Number 1222376 Payment Date 12/05/25		Vendor 10023	COM ED					Status Issued	
10023	2327038000 120125		IX	100	12/31/25		41.92	0.00	41.92
10023	3227374000 112625		IX	100	12/26/25		29.80	0.00	29.80
10023	5106001111 112425		IX	100	12/24/25		65.64	0.00	65.64

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222376 Payment Date 12/05/25			Vendor 10023		COM ED			Status Issued	
10023	5769111222 112225		IX	100	12/22/25		569.04	0.00	569.04
10023	6466652222 120125		IX	100	12/31/25		170.90	0.00	170.90
10023	6872659000 112025		IX	100	12/20/25		233.49	0.00	233.49
10023	7305674000 112625		IX	100	12/26/25		49.44	0.00	49.44
10023	7363936000 112525		IX	100	12/25/25		64.76	0.00	64.76
10023	8244021222 112625		IX	100	12/26/25		201.79	0.00	201.79
10023	8336964000 112525		IX	100	12/25/25		33.88	0.00	33.88
			*** Payment Total				1,460.66	0.00	1,460.66
Payment Number 1222377 Payment Date 12/05/25			Vendor 11506		COMMERCIAL TIRE SERVICE INC			Status Issued	
11506	2220098332		IX	100	12/14/25		1,075.00	0.00	1,075.00
			*** Payment Total				1,075.00	0.00	1,075.00
Payment Number 1222378 Payment Date 12/05/25			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-85487		IX	100	12/05/25		79.95	0.00	79.95
			*** Payment Total				79.95	0.00	79.95
Payment Number 1222379 Payment Date 12/05/25			Vendor 11812		HD SUPPLY FORMERLY HOME DEPOT			Status Issued	
11812	899976864		IX	100	11/28/25		667.97	0.00	667.97
			*** Payment Total				667.97	0.00	667.97
Payment Number 1222380 Payment Date 12/05/25			Vendor 10432		HILTI INC			Status Issued	
10432	4625182639		IX	100	11/26/25		2,426.46	0.00	2,426.46
10432	4625198371		IX	100	11/29/25		3,201.72	0.00	3,201.72
			*** Payment Total				5,628.18	0.00	5,628.18
Payment Number 1222381 Payment Date 12/05/25			Vendor 10851		MENARDS - WEST CHICAGO			Status Issued	
10851	30237		IX	100	12/03/25		47.98	0.00	47.98
10851	30361		IX	100	12/05/25		38.93	0.00	38.93
			*** Payment Total				86.91	0.00	86.91
Payment Number 1222382 Payment Date 12/05/25			Vendor 10055		MURPHY ACE HARDWARE			Status Issued	
10055	956943		IX	100	11/29/25		2.50	0.00	2.50
			*** Payment Total				2.50	0.00	2.50
Payment Number 1222383 Payment Date 12/05/25			Vendor 10057		NICOR GAS			Status Issued	
10057	72852341519 111225		IX	100	12/12/25		155.52	0.00	155.52
			*** Payment Total				155.52	0.00	155.52
Payment Number 1222384 Payment Date 12/05/25			Vendor 10369		PADDOCK PUBLICATIONS INC			Status Issued	
10369	355989		IX	100	11/25/25		418.60	0.00	418.60
			*** Payment Total				418.60	0.00	418.60
Payment Number 1222385 Payment Date 12/05/25			Vendor 11093		REGIONAL TRUCK EQUIPMENT CO			Status Issued	
11093	285167		IX	100	11/27/25		1,722.92	0.00	1,722.92
			*** Payment Total				1,722.92	0.00	1,722.92
Payment Number 1222386 Payment Date 12/05/25			Vendor 46365		RHYTHM ENGINEERING, LLC			Status Issued	

AP255 Date 12/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:21 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222386 Payment Date 12/05/25		Vendor 46365	RHYTHM ENGINEERING, LLC					Status Issued	
46365	4321		IX	100	11/06/25		18,500.00	0.00	18,500.00
			*** Payment Total				18,500.00	0.00	18,500.00
Payment Number 1222387 Payment Date 12/05/25		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1637210.001		IX	100	11/19/25		772.47	0.00	772.47
			*** Payment Total				772.47	0.00	772.47
Payment Number 1222388 Payment Date 12/05/25		Vendor 11933	SAINT FRANCIS PET CREMATORY					Status Issued	
11933	91037		IX	100	11/30/25		660.00	0.00	660.00
			*** Payment Total				660.00	0.00	660.00
Payment Number 1222389 Payment Date 12/05/25		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204009288		IX	100	11/28/25		117.00	0.00	117.00
			*** Payment Total				117.00	0.00	117.00
Payment Number 1222390 Payment Date 12/05/25		Vendor 24660	SOYSOLV BIOSOLVENTS LLC					Status Issued	
24660	3459		IX	100	12/05/25		3,976.00	0.00	3,976.00
			*** Payment Total				3,976.00	0.00	3,976.00
Payment Number 1222391 Payment Date 12/05/25		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	66167-00		IX	100	11/27/25		3,284.59	0.00	3,284.59
10374	66167-01		IX	100	11/28/25		195.19	0.00	195.19
			*** Payment Total				3,479.78	0.00	3,479.78
Payment Number 1222392 Payment Date 12/05/25		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0001074130		IX	100	11/30/25		266.60	0.00	266.60
			*** Payment Total				266.60	0.00	266.60
Payment Number 1222393 Payment Date 12/05/25		Vendor 13878	TRANSOFT SOLUTIONS INC					Status Issued	
13878	TSUS-18717		IX	100	11/28/25		1,190.00	0.00	1,190.00
			*** Payment Total				1,190.00	0.00	1,190.00
Payment Number 1222394 Payment Date 12/05/25		Vendor 43066	VORIS MECHANICAL, INC.					Status Issued	
43066	985452		IX	100	11/28/25		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
			*** Payment Code CHK Total				54,962.94	0.00	54,962.94
			Payment Count				28		
			*** Cash Code 1414 Total				80,019.99	0.00	80,019.99
			Payment Count				33		
			*** Pay Group 1500 USD Total				80,019.99	0.00	80,019.99
			Payment Count				33		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

AP255 Date 12/05/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:21 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537946 Payment Date 12/05/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1NMM-7HQV-96GC		IX	100	12/24/25		15.99	0.00	15.99
		*** Payment Total					15.99	0.00	15.99
		*** Payment Code ACH Total					15.99	0.00	15.99
		Payment Count					1		

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222395 Payment Date 12/05/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC				Status Issued	
44540	JA00024601		IX 100	11/30/25		40.00	0.00	40.00
			*** Payment Total			40.00	0.00	40.00
Payment Number 1222396 Payment Date 12/05/25		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT				Status Issued	
30491	SP4/116778		IX 100	12/21/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1222397 Payment Date 12/05/25		Vendor 40434	CLEAN EDGE CONSTRUCTION, INC.				Status Issued	
40434	RES-NEW-24-003961		IX 100	12/03/25		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 1222398 Payment Date 12/05/25		Vendor 10031	ELMHURST CHICAGO STONE CO				Status Issued	
10031	637569		IX 100	12/24/25		1,910.00	0.00	1,910.00
			*** Payment Total			1,910.00	0.00	1,910.00
Payment Number 1222399 Payment Date 12/05/25		Vendor 17912	FALSEY, MARY BETH				Status Issued	
17912	EXP20251112		IX 100	12/04/25		1,665.60	0.00	1,665.60
			*** Payment Total			1,665.60	0.00	1,665.60
Payment Number 1222400 Payment Date 12/05/25		Vendor 11017	GLOBETROTTERS ENGINEERING CORP				Status Issued	
11017	2500507		IX 100	11/30/25		5,444.88	0.00	5,444.88
			*** Payment Total			5,444.88	0.00	5,444.88
Payment Number 1222401 Payment Date 12/05/25		Vendor 11219	HOME DEPOT CREDIT SERVICES				Status Issued	
11219	3023107		IX 100	11/14/25		35.42	0.00	35.42
			*** Payment Total			35.42	0.00	35.42
Payment Number 1222402 Payment Date 12/05/25		Vendor 11082	LEE JENSEN SALES CO INC				Status Issued	
11082	0036807-00		IX 100	12/26/25		357.85	0.00	357.85
			*** Payment Total			357.85	0.00	357.85
Payment Number 1222403 Payment Date 12/05/25		Vendor 10697	MCCANN INDUSTRIES INC				Status Issued	
10697	P90339		IX 100	12/19/25		252.45	0.00	252.45
			*** Payment Total			252.45	0.00	252.45
Payment Number 1222404 Payment Date 12/05/25		Vendor 10851	MENARDS				Status Issued	
10851	95246		IX 100	12/18/25		112.29	0.00	112.29
			*** Payment Total			112.29	0.00	112.29
Payment Number 1222405 Payment Date 12/05/25		Vendor 10851	MENARDS - GLENDALE HEIGHTS				Status Issued	
10851	63971		IX 100	11/27/25		60.32	0.00	60.32
			*** Payment Total			60.32	0.00	60.32
Payment Number 1222406 Payment Date 12/05/25		Vendor 47298	SCHAINKER, TIMOTHY				Status Issued	
47298	RES-NEW-24-001430		IX 100	12/03/25		2,000.00	0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					13,978.81	0.00	13,978.81
		Payment Count					12		
		*** Cash Code 1414 Total					13,994.80	0.00	13,994.80
		Payment Count					13		
		*** Pay Group 1600 USD Total					13,994.80	0.00	13,994.80
		Payment Count					13		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537947 Payment Date 12/05/25		Vendor 41480	AL WARREN OIL COMPANY INC					Status Issued	
41480	W1800104		IX	100	12/25/25		24,045.54	0.00	24,045.54
		*** Payment Total					24,045.54	0.00	24,045.54
Payment Number 537948 Payment Date 12/05/25		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	0278442		IX	100	12/14/25		4,580.96	0.00	4,580.96
		*** Payment Total					4,580.96	0.00	4,580.96
Payment Number 537949 Payment Date 12/05/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00818846		IX	100	12/21/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 537950 Payment Date 12/05/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9350824497		IX	100	11/28/25		496.14	0.00	496.14
		*** Payment Total					496.14	0.00	496.14
Payment Number 537951 Payment Date 12/05/25		Vendor 10550	VILLAGE OF GLEN ELLYN					Status Issued	
10550	120325		IX	100	01/02/26		109,690.32	0.00	109,690.32
		*** Payment Total					109,690.32	0.00	109,690.32
		*** Payment Code ACH Total					139,062.96	0.00	139,062.96
		Payment Count					5		

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222407 Payment Date 12/05/25		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-120125			IX	100	12/31/25	314.30	0.00	314.30
			*** Payment Total				314.30	0.00	314.30
Payment Number 1222408 Payment Date 12/05/25		Vendor 11389	BLACKBURN MFG CO					Status Issued	
11389	IN0020146			IX	100	12/21/25	560.40	0.00	560.40
			*** Payment Total				560.40	0.00	560.40
Payment Number 1222409 Payment Date 12/05/25		Vendor 47342	CARZARES, EDDIE					Status Issued	
47342	120425			IX	100	12/04/25	410.16	0.00	410.16
			*** Payment Total				410.16	0.00	410.16
Payment Number 1222410 Payment Date 12/05/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	514322			IX	100	12/20/25	100.00	0.00	100.00
10074	514325			IX	100	12/20/25	475.80	0.00	475.80
			*** Payment Total				575.80	0.00	575.80
Payment Number 1222411 Payment Date 12/05/25		Vendor 12382	COMCAST					Status Issued	
12382	877120122045530111 2825			IX	100	12/28/25	712.17	0.00	712.17
			*** Payment Total				712.17	0.00	712.17
Payment Number 1222412 Payment Date 12/05/25		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	Y084792			IX	100	12/10/25	965.00	0.00	965.00
			*** Payment Total				965.00	0.00	965.00
Payment Number 1222413 Payment Date 12/05/25		Vendor 14091	ENVIRONMENTAL EXPRESS INC.					Status Issued	
14091	1000830261			IX	100	07/12/25	95.68	0.00	95.68
			*** Payment Total				95.68	0.00	95.68
Payment Number 1222414 Payment Date 12/05/25		Vendor 11196	FEDEX					Status Issued	
11196	9-082-04244			IX	100	12/26/25	61.29	0.00	61.29
11196	9-089-46077			IX	100	01/02/26	123.52	0.00	123.52
			*** Payment Total				184.81	0.00	184.81
Payment Number 1222415 Payment Date 12/05/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	195776			IX	100	12/26/25	3,123.25	0.00	3,123.25
			*** Payment Total				3,123.25	0.00	3,123.25
Payment Number 1222416 Payment Date 12/05/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	899747331			IX	100	11/26/25	1,018.31	0.00	1,018.31
			*** Payment Total				1,018.31	0.00	1,018.31
Payment Number 1222417 Payment Date 12/05/25		Vendor 10277	IL ASSOCIATION FOR FLOODPLAIN					Status Issued	
10277	28179			IX	100	11/09/25	465.00	0.00	465.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1222418 Payment Date 12/05/25		Vendor 10200	IL ENVIRONMENTAL PROTECTION					Status Issued	
10200	111425			IX	100	12/14/25	307,955.61	0.00	307,955.61

AP255 Date 12/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 11:21 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222418 Payment Date 12/05/25			Vendor 10200				IL ENVIRONMENTAL PROTECTION	Status Issued	
			*** Payment Total				307,955.61	0.00	307,955.61
Payment Number 1222419 Payment Date 12/05/25			Vendor 12373				LMK TECHNOLOGIES	Status Issued	
12373	LMK3I06252		IX	100	11/20/25		1,412.40	0.00	1,412.40
			*** Payment Total				1,412.40	0.00	1,412.40
Payment Number 1222420 Payment Date 12/05/25			Vendor 11012				METROPOLITAN INDUSTRIES, INC	Status Issued	
11012	INV079124		IX	100	12/25/25		1,552.29	0.00	1,552.29
			*** Payment Total				1,552.29	0.00	1,552.29
Payment Number 1222421 Payment Date 12/05/25			Vendor 21866				METTLER TOLEDO	Status Issued	
21866	850243629		IX	100	11/21/25		324.36	0.00	324.36
			*** Payment Total				324.36	0.00	324.36
Payment Number 1222422 Payment Date 12/05/25			Vendor 20400				MOINUDDIN, AKIL	Status Issued	
20400	120425A		IX	100	12/04/25		7.08	0.00	7.08
			*** Payment Total				7.08	0.00	7.08
Payment Number 1222423 Payment Date 12/05/25			Vendor 19721				STRAND ASSOCIATES INC	Status Issued	
19721	0231396		IX	100	12/11/25		2,021.02	0.00	2,021.02
			*** Payment Total				2,021.02	0.00	2,021.02
Payment Number 1222424 Payment Date 12/05/25			Vendor 38897				VARI SALES CORPORATION	Status Issued	
38897	91347285		IX	100	12/17/25		550.40	0.00	550.40
			*** Payment Total				550.40	0.00	550.40
Payment Number 1222425 Payment Date 12/05/25			Vendor 19083				VILLAGE OF LOMBARD	Status Issued	
19083	2025-00000305		IX	100	01/02/26		5,301.74	0.00	5,301.74
			*** Payment Total				5,301.74	0.00	5,301.74
Payment Number 1222426 Payment Date 12/05/25			Vendor 20308				VILLAGE OF WOODRIDGE	Status Issued	
20308	663644		IX	100	12/28/25		3,559.98	0.00	3,559.98
20308	664534		IX	100	12/28/25		102.66	0.00	102.66
			*** Payment Total				3,662.64	0.00	3,662.64
Payment Number 1222427 Payment Date 12/05/25			Vendor 11976				WASTEBOX INC	Status Issued	
11976	214931		IX	100	12/24/25		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
		*** Payment Code CHK Total					331,532.42	0.00	331,532.42
			Payment Count				21		
		*** Cash Code 1414 Total					470,595.38	0.00	470,595.38
			Payment Count				26		
	*** Pay Group 2000 USD Total						470,595.38	0.00	470,595.38
			Payment Count				26		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537952 Payment Date 12/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14NY-Q3JQ-CXFJ		IX	101	12/31/25		150.70	0.00	150.70
26753	19R6-CRPW-KY4J		IX	202	01/02/26		42.96	0.00	42.96
26753	1CGQ-GWLL-9JTK		IX	101	12/25/25		448.13	0.00	448.13
26753	1FPX-LNP3-LW9T		IX	202	12/24/25		39.99	0.00	39.99
26753	1RJT-K4M9-G77R		IX	101	12/22/25		486.09	0.00	486.09
26753	1RMV-G4V4-M1YH		IX	202	12/24/25		103.14	0.00	103.14
26753	1VWY-J197-MKHG		IX	101	12/24/25		9.98	0.00	9.98
26753	1YJD-MJCR-MGDR		IX	202	12/24/25		87.99	0.00	87.99
		*** Payment Total					1,368.98	0.00	1,368.98
Payment Number 537953 Payment Date 12/05/25		Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC					Status Issued	
12953	25-270		IX	100	12/25/25		18,984.11	0.00	18,984.11
		*** Payment Total					18,984.11	0.00	18,984.11
Payment Number 537954 Payment Date 12/05/25		Vendor 46776	BEGAY-PULLUM, SYLVIA					Status Issued	
46776	MIL20251103		IX	202	12/03/25		224.77	0.00	224.77
		*** Payment Total					224.77	0.00	224.77
Payment Number 537955 Payment Date 12/05/25		Vendor 22549	CARNATE-ARDELEAN, AUDREY					Status Issued	
22549	TRV20251104		IX	202	12/03/25		34.54	0.00	34.54
		*** Payment Total					34.54	0.00	34.54
Payment Number 537956 Payment Date 12/05/25		Vendor 46785	DELGADO-PIZA, DAYCY					Status Issued	
46785	MIL20251103		IX	202	12/03/25		92.40	0.00	92.40
		*** Payment Total					92.40	0.00	92.40
Payment Number 537957 Payment Date 12/05/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	DHS-1760-26-2643		IX	209	12/18/25		1,208.00	0.00	1,208.00
23461	DHS-1760-26-2648		IX	209	12/18/25		1,365.00	0.00	1,365.00
23461	DHS-1760-26-2656		IX	209	12/21/25		284.00	0.00	284.00
23461	DHS-1760-26-2834		IX	209	12/18/25		788.00	0.00	788.00
23461	DHS-1760-26-2851		IX	209	12/03/25		3,729.39	0.00	3,729.39
23461	DHS-1760-26-2852		IX	209	12/03/25		1,676.00	0.00	1,676.00
23461	DHS-1760-26-2865		IX	209	12/03/25		2,193.00	0.00	2,193.00
23461	DHS-1760-26-2873		IX	209	12/03/25		4,660.62	0.00	4,660.62
23461	IACAA-1675-26-2874		IX	101	12/02/25		2,000.00	0.00	2,000.00
		*** Payment Total					17,904.01	0.00	17,904.01
Payment Number 537958 Payment Date 12/05/25		Vendor 42152	HARRIS, JACQUELINE					Status Issued	
42152	MIL20251103		IX	202	12/01/25		47.88	0.00	47.88
		*** Payment Total					47.88	0.00	47.88
Payment Number 537959 Payment Date 12/05/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	50060		IX	100	11/06/25		21,253.05	0.00	21,253.05
14166	50215		IX	101	12/26/25		4,646.80	0.00	4,646.80
		*** Payment Total					25,899.85	0.00	25,899.85
Payment Number 537960 Payment Date 12/05/25		Vendor 31149	HERNANDEZ, MARIA E.					Status Issued	

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537960 Payment Date 12/05/25		Vendor 31149	HERNANDEZ, MARIA E.					Status Issued	
31149	MIL20251103		IX	202	12/03/25		56.63	0.00	56.63
			*** Payment Total				56.63	0.00	56.63
Payment Number 537961 Payment Date 12/05/25		Vendor 11714	NELSON, LISA M.					Status Issued	
11714	22FA671		IX	101	12/03/25		61.75	0.00	61.75
			*** Payment Total				61.75	0.00	61.75
Payment Number 537962 Payment Date 12/05/25		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	622		IX	308	12/10/25		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 537963 Payment Date 12/05/25		Vendor 21914	RWE MANAGEMENT COMPANY					Status Issued	
21914	21.037C D30A		IX	306	10/30/25		6,817.91	0.00	6,817.91
			*** Payment Total				6,817.91	0.00	6,817.91
Payment Number 537964 Payment Date 12/05/25		Vendor 19893	SCARPACE, REGINA					Status Issued	
19893	TRV20251103		IX	202	12/03/25		209.02	0.00	209.02
			*** Payment Total				209.02	0.00	209.02
Payment Number 537965 Payment Date 12/05/25		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20251130		IX	105	12/30/25		21.19	0.00	21.19
17827	EXP20251204		IX	105	01/03/26		110.00	0.00	110.00
			*** Payment Total				131.19	0.00	131.19
Payment Number 537966 Payment Date 12/05/25		Vendor 27659	SIMMONS, IMANI					Status Issued	
27659	MIL20251106		IX	202	12/03/25		95.13	0.00	95.13
			*** Payment Total				95.13	0.00	95.13
		*** Payment Code ACH Total					72,848.17	0.00	72,848.17
		Payment Count					15		

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222428 Payment Date 12/05/25		Vendor 40972	2525 CABOT DRIVE LLC					Status Issued	
40972	12012025		IX	105	12/31/25		53.04	0.00	53.04
40972	RENT-DEC25		IX	105	12/21/25		27,224.27	0.00	27,224.27
			*** Payment Total				27,277.31	0.00	27,277.31
Payment Number 1222429 Payment Date 12/05/25		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	189252511		IX	105	12/30/25		172.00	0.00	172.00
			*** Payment Total				172.00	0.00	172.00
Payment Number 1222430 Payment Date 12/05/25		Vendor 11905	ALDEN-VALLEY RIDGE REHAB AND					Status Issued	
11905	013213 120125		IX	101	12/31/25		2,226.00	0.00	2,226.00
			*** Payment Total				2,226.00	0.00	2,226.00
Payment Number 1222431 Payment Date 12/05/25		Vendor 44109	ALLIANT INSURANCE SERVICES INC					Status Issued	
44109	3336597		IX	202	01/02/26		316.00	0.00	316.00
			*** Payment Total				316.00	0.00	316.00
Payment Number 1222432 Payment Date 12/05/25		Vendor 37500	ANGELS HOMECARE SERVICES, INC					Status Issued	
37500	20251122AK		IX	202	12/24/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1222433 Payment Date 12/05/25		Vendor 11221	ARDC					Status Issued	
11221	3982		IX	101	01/01/26		1,155.00	0.00	1,155.00
			*** Payment Total				1,155.00	0.00	1,155.00
Payment Number 1222434 Payment Date 12/05/25		Vendor 45710	AVID HEALTH AT HOME, LLC					Status Issued	
45710	260120		IX	101	12/30/25		277.50	0.00	277.50
			*** Payment Total				277.50	0.00	277.50
Payment Number 1222435 Payment Date 12/05/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	242506		IX	101	12/03/25		20,837.00	0.00	20,837.00
			*** Payment Total				20,837.00	0.00	20,837.00
Payment Number 1222436 Payment Date 12/05/25		Vendor 10023	COM ED					Status Issued	
10023	6433143000 112625		IX	105	12/26/25		703.74	0.00	703.74
			*** Payment Total				703.74	0.00	703.74
Payment Number 1222437 Payment Date 12/05/25		Vendor 10023	COM ED					Status Issued	
10023	9229358066 111925		IX	202	12/19/25		790.01	0.00	790.01
			*** Payment Total				790.01	0.00	790.01
Payment Number 1222438 Payment Date 12/05/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	242512		IX	101	01/02/26		45,080.00	0.00	45,080.00
			*** Payment Total				45,080.00	0.00	45,080.00
Payment Number 1222439 Payment Date 12/05/25		Vendor 12382	COMCAST					Status Issued	
12382	8771201200651994120125		IX	202	12/31/25		157.11	0.00	157.11
			*** Payment Total				157.11	0.00	157.11

AP255 Date 12/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 11:22 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222440 Payment Date 12/05/25		Vendor 18831	CORTEZ, ELISSA					Status Issued	
18831	MIL20251016		IX	202	12/01/25		60.83	0.00	60.83
			*** Payment Total				60.83	0.00	60.83
Payment Number 1222441 Payment Date 12/05/25		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	29878		IX	101	12/04/25		60.00	0.00	60.00
12859	29883		IX	101	12/04/25		630.00	0.00	630.00
			*** Payment Total				690.00	0.00	690.00
Payment Number 1222442 Payment Date 12/05/25		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073	3130		IX	101	12/21/25		142.50	0.00	142.50
43073	3197		IX	101	12/28/25		30.00	0.00	30.00
			*** Payment Total				172.50	0.00	172.50
Payment Number 1222443 Payment Date 12/05/25		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114	11282025-02		IX	202	12/28/25		178.74	0.00	178.74
			*** Payment Total				178.74	0.00	178.74
Payment Number 1222444 Payment Date 12/05/25		Vendor 47333	FIFTEEN98 NAPERVILLE					Status Issued	
47333	IACAA-1675-26-2867		IX	101	12/10/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1222445 Payment Date 12/05/25		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20251113		IX	202	12/01/25		35.84	0.00	35.84
			*** Payment Total				35.84	0.00	35.84
Payment Number 1222446 Payment Date 12/05/25		Vendor 47331	FAN, PETER					Status Issued	
47331	DHS-1760-26-2880		IX	209	12/26/25		2,685.00	0.00	2,685.00
			*** Payment Total				2,685.00	0.00	2,685.00
Payment Number 1222447 Payment Date 12/05/25		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20251103		IX	202	12/01/25		188.65	0.00	188.65
			*** Payment Total				188.65	0.00	188.65
Payment Number 1222448 Payment Date 12/05/25		Vendor 27960	HARRIS, SHAUTA					Status Issued	
27960	MIL20251014		IX	202	12/01/25		143.64	0.00	143.64
			*** Payment Total				143.64	0.00	143.64
Payment Number 1222449 Payment Date 12/05/25		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	111725 112525		IX	207	12/29/25		1,152.00	0.00	1,152.00
			*** Payment Total				1,152.00	0.00	1,152.00
Payment Number 1222450 Payment Date 12/05/25		Vendor 33081	ILLINOIS HOME CARE SPECIALISTS					Status Issued	
33081	1204		IX	101	12/03/25		271.25	0.00	271.25
			*** Payment Total				271.25	0.00	271.25
Payment Number 1222451 Payment Date 12/05/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-18158R		IX	101	12/01/25		585.00	0.00	585.00

AP255 Date 12/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:22 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222451 Payment Date 12/05/25			Vendor 10443				INFORM USA	Status Issued	
						*** Payment Total	585.00	0.00	585.00
Payment Number 1222452 Payment Date 12/05/25			Vendor 47339				MARAGLIOTTI, REBECCA	Status Issued	
47339	MIL20251016		IX	202	12/04/25		42.21	0.00	42.21
						*** Payment Total	42.21	0.00	42.21
Payment Number 1222453 Payment Date 12/05/25			Vendor 44574				MYTNIK, PAMELA	Status Issued	
44574	111225 112025		IX	202	12/21/25		786.60	0.00	786.60
						*** Payment Total	786.60	0.00	786.60
Payment Number 1222454 Payment Date 12/05/25			Vendor 41603				NEUAC	Status Issued	
41603	4200-26-058		IX	101	12/25/25		600.00	0.00	600.00
						*** Payment Total	600.00	0.00	600.00
Payment Number 1222455 Payment Date 12/05/25			Vendor 10057				NICOR GAS	Status Issued	
10057	242513		IX	101	01/02/26		15,709.00	0.00	15,709.00
						*** Payment Total	15,709.00	0.00	15,709.00
Payment Number 1222456 Payment Date 12/05/25			Vendor 10057				NICOR GAS	Status Issued	
10057	242514		IX	101	01/02/26		589.00	0.00	589.00
						*** Payment Total	589.00	0.00	589.00
Payment Number 1222457 Payment Date 12/05/25			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	ESV26-08		IX	101	12/13/25		6,562.50	0.00	6,562.50
12750	ESV26-10		IX	101	12/19/25		6,508.85	0.00	6,508.85
12750	ESV26-15		IX	101	12/19/25		4,905.00	0.00	4,905.00
12750	ESV26-16		IX	101	12/25/25		4,388.88	0.00	4,388.88
						*** Payment Total	22,365.23	0.00	22,365.23
Payment Number 1222458 Payment Date 12/05/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	449927312001		IX	103	12/21/25		96.87	0.00	96.87
39549	449942419001		IX	103	12/22/25		7.69	0.00	7.69
						*** Payment Total	104.56	0.00	104.56
Payment Number 1222459 Payment Date 12/05/25			Vendor 13431				ORKIN	Status Issued	
13431	292996458		IX	101	12/29/25		4,233.00	0.00	4,233.00
13431	292996591		IX	202	12/29/25		2,083.00	0.00	2,083.00
13431	29299726		IX	202	12/29/25		3,311.00	0.00	3,311.00
						*** Payment Total	9,627.00	0.00	9,627.00
Payment Number 1222460 Payment Date 12/05/25			Vendor 45321				PARLIAMENT BUILDERS INC	Status Issued	
45321	0000061241		IX	101	12/31/25		6,850.00	0.00	6,850.00
						*** Payment Total	6,850.00	0.00	6,850.00
Payment Number 1222461 Payment Date 12/05/25			Vendor 11877				SALT CREEK SANITARY DISTRICT	Status Issued	
11877	5-122720-50 111025		IX	101	12/10/25		492.14	0.00	492.14
						*** Payment Total	492.14	0.00	492.14

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222462 Payment Date 12/05/25		Vendor 39938	SPARK MAIDS LLC					Status Issued	
39938	138895		IX	202	12/19/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1222463 Payment Date 12/05/25		Vendor 39673	UCCT CORPORATION					Status Issued	
39673	0000031		IX	101	12/31/25		429.64	0.00	429.64
			*** Payment Total				429.64	0.00	429.64
Payment Number 1222464 Payment Date 12/05/25		Vendor 11674	WORLD RELIEF DUPAGE/AURORA					Status Issued	
11674	10312025		IX	105	12/04/25		17,736.37	0.00	17,736.37
			*** Payment Total				17,736.37	0.00	17,736.37
		*** Payment Code CHK Total					183,636.87	0.00	183,636.87
		Payment Count					37		
		*** Cash Code 1414 Total					256,485.04	0.00	256,485.04
		Payment Count					52		
	*** Pay Group 5000 USD Total						256,485.04	0.00	256,485.04
	Payment Count						52		

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222465 Payment Date 12/05/25			Vendor	11831	PACE SUBURBAN BUS			Status Issued	
11831	659581		IX	100	12/04/25		58,345.34	0.00	58,345.34
				*** Payment Total			58,345.34	0.00	58,345.34
				*** Payment Code CHK Total			58,345.34	0.00	58,345.34
				Payment Count			1		
				*** Cash Code 1414 Total			58,345.34	0.00	58,345.34
				Payment Count			1		
				*** Pay Group 6000 USD Total			58,345.34	0.00	58,345.34
				Payment Count			1		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0070 **Agenda Date:** 1/13/2026 **Agenda #:** 8.C.

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 14:05

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 120525 - 120525
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 12/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Time 14:05 Bank Account Payment History

Payment Date Range 12/05/25 thru 12/05/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1045524 Payment Date 12/05/25			Vendor 10023				COMMONWEALTH EDISON COMPANY		Status Issued
10023 1045524				200	01/02/26		10,508.00	0.00	10,508.00
			*** Payment Total				10,508.00	0.00	10,508.00
Payment Number 1045525 Payment Date 12/05/25			Vendor 10057				NICOR GAS		Status Issued
10057 1045525				200	01/02/26		1,224.00	0.00	1,224.00
			*** Payment Total				1,224.00	0.00	1,224.00
		*** Payment Code AUT Total					11,732.00	0.00	11,732.00
			Payment Count				2		
		*** Cash Code 3910 Total					11,732.00	0.00	11,732.00
			Payment Count				2		
		*** Pay Group 5000 USD Total					11,732.00	0.00	11,732.00
			Payment Count				2		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0076 **Agenda Date:** 1/13/2026 **Agenda #:** 8.D.

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:03

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537967 Payment Date 12/09/25		Vendor 39141	BOX, INC.					Status Issued	
39141	INV13196156		IX	100	01/03/26		7,980.00	0.00	7,980.00
			*** Payment Total				7,980.00	0.00	7,980.00
Payment Number 537968 Payment Date 12/09/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2671209		IX	100	11/08/25		120.00	0.00	120.00
27908	2673340		IX	100	11/13/25		159.00	0.00	159.00
27908	2674055		IX	100	11/14/25		95.00	0.00	95.00
27908	2674930		IX	100	11/15/25		67.00	0.00	67.00
27908	2675894		IX	100	11/16/25		67.00	0.00	67.00
27908	2681654		IX	100	11/29/25		67.00	0.00	67.00
27908	2690130		IX	100	12/14/25		175.00	0.00	175.00
27908	2690209		IX	100	12/14/25		95.00	0.00	95.00
27908	2691060		IX	100	12/17/25		159.00	0.00	159.00
			*** Payment Total				1,004.00	0.00	1,004.00
Payment Number 537969 Payment Date 12/09/25		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	120225 22CF2487		IX	100	01/01/26		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 537970 Payment Date 12/09/25		Vendor 19499	CORPORATE TRANSLATION SERVICES					Status Issued	
19499	317247		IX	100	12/31/25		56.71	0.00	56.71
			*** Payment Total				56.71	0.00	56.71
Payment Number 537971 Payment Date 12/09/25		Vendor 28996	NASER, EVA Y					Status Issued	
28996	754		IX	100	01/03/26		260.20	0.00	260.20
			*** Payment Total				260.20	0.00	260.20
Payment Number 537972 Payment Date 12/09/25		Vendor 11753	TITAN IMAGE GROUP INC					Status Issued	
11753	63622		IX	100	12/30/25		418.75	0.00	418.75
			*** Payment Total				418.75	0.00	418.75
Payment Number 537973 Payment Date 12/09/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6711784		IX	100	12/31/25		79.38	0.00	79.38
44522	6711895		IX	100	12/31/25		431.25	0.00	431.25
44522	6711904		IX	100	12/31/25		196.18	0.00	196.18
			*** Payment Total				706.81	0.00	706.81
Payment Number 537974 Payment Date 12/09/25		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC					Status Issued	
29895	14906		IX	100	01/05/26		305.60	0.00	305.60
			*** Payment Total				305.60	0.00	305.60
		*** Payment Code ACH Total					10,768.07	0.00	10,768.07
		Payment Count					8		

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222466 Payment Date 12/09/25		Vendor 47323	AMERICAN ASSOCIATION OF					Status Issued	
47323	05-253933006		IX	100	11/07/25		87.00	0.00	87.00
			*** Payment Total				87.00	0.00	87.00
Payment Number 1222467 Payment Date 12/09/25		Vendor 47095	AMN HEALTHCARE LANGUAGE					Status Issued	
47095	SIN765965		IX	100	01/04/26		232.78	0.00	232.78
			*** Payment Total				232.78	0.00	232.78
Payment Number 1222468 Payment Date 12/09/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264504X11082025A		IX	100	11/30/25		3,265.58	0.00	3,265.58
10009	287352264681X11082025		IX	100	11/30/25		100.00	0.00	100.00
10009	287352291929X11082025		IX	100	11/30/25		511.88	0.00	511.88
			*** Payment Total				3,877.46	0.00	3,877.46
Payment Number 1222469 Payment Date 12/09/25		Vendor 46762	AVALOS, JACQUELINE					Status Issued	
46762	EXP20251102		IX	100	12/04/25		61.35	0.00	61.35
			*** Payment Total				61.35	0.00	61.35
Payment Number 1222470 Payment Date 12/09/25		Vendor 30951	BDO					Status Issued	
30951	500106823		IX	100	12/30/25		189,409.00	0.00	189,409.00
			*** Payment Total				189,409.00	0.00	189,409.00
Payment Number 1222471 Payment Date 12/09/25		Vendor 12039	CLAUSEN MILLER, PC					Status Issued	
12039	30272945		IX	100	12/05/25		8,910.00	0.00	8,910.00
12039	30274317		IX	100	01/03/26		4,950.00	0.00	4,950.00
			*** Payment Total				13,860.00	0.00	13,860.00
Payment Number 1222472 Payment Date 12/09/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200470953205111925		IX	100	12/19/25		265.40	0.00	265.40
			*** Payment Total				265.40	0.00	265.40
Payment Number 1222473 Payment Date 12/09/25		Vendor 10111	FAMILY SHELTER SERVICE INC					Status Issued	
10111	1824000-2025-11		IX	100	01/04/26		7,083.33	0.00	7,083.33
			*** Payment Total				7,083.33	0.00	7,083.33
Payment Number 1222474 Payment Date 12/09/25		Vendor 30574	GRANICUS LLC					Status Issued	
30574	216948		IX	100	11/27/25		36,081.49	0.00	36,081.49
			*** Payment Total				36,081.49	0.00	36,081.49
Payment Number 1222475 Payment Date 12/09/25		Vendor 26211	IDSECURITYONLINE.COM					Status Issued	
26211	I-55846		IX	100	10/24/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1222476 Payment Date 12/09/25		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11773657		IX	100	12/08/25		71.60	0.00	71.60
11692	11782357		IX	100	12/05/25		146.97	0.00	146.97
			*** Payment Total				218.57	0.00	218.57
Payment Number 1222477 Payment Date 12/09/25		Vendor 10933	NATIONAL ASSOCIATION OF					Status Issued	

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222477 Payment Date 12/09/25		Vendor 10933					NATIONAL ASSOCIATION OF	Status Issued	
10933	202542073		IX	100	09/14/25		18,658.00	0.00	18,658.00
		*** Payment Total					18,658.00	0.00	18,658.00
Payment Number 1222478 Payment Date 12/09/25		Vendor 39549					ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	449028584001		IX	100	12/24/25		78.00	0.00	78.00
		*** Payment Total					78.00	0.00	78.00
Payment Number 1222479 Payment Date 12/09/25		Vendor 29508					OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #131		IX	100	01/04/26		180.86	0.00	180.86
		*** Payment Total					180.86	0.00	180.86
Payment Number 1222480 Payment Date 12/09/25		Vendor 10485					RAVE WIRELESS, INC.	Status Issued	
10485	INV-71386		IX	100	12/31/25		6,112.96	0.00	6,112.96
		*** Payment Total					6,112.96	0.00	6,112.96
Payment Number 1222481 Payment Date 12/09/25		Vendor 27475					RELIAS LLC	Status Issued	
27475	SI-448784		IX	100	12/31/25		37,459.50	0.00	37,459.50
		*** Payment Total					37,459.50	0.00	37,459.50
Payment Number 1222482 Payment Date 12/09/25		Vendor 14389					SHI INTERNATIONAL CORP	Status Issued	
14389	B20343648		IX	100	11/05/25		143,620.04	0.00	143,620.04
14389	B20507073		IX	100	12/17/25		155,994.59	0.00	155,994.59
		*** Payment Total					299,614.63	0.00	299,614.63
Payment Number 1222483 Payment Date 12/09/25		Vendor 46391					TUSKEGEE NEXT FOUNDATION	Status Issued	
46391	11262025		IX	100	12/26/25		10,000.00	0.00	10,000.00
		*** Payment Total					10,000.00	0.00	10,000.00
Payment Number 1222484 Payment Date 12/09/25		Vendor 10501					VILLAGE OF BLOOMINGDALE	Status Issued	
10501	25-0001777		IX	100	12/25/25		25,000.00	0.00	25,000.00
		*** Payment Total					25,000.00	0.00	25,000.00
		*** Payment Code CHK Total					648,580.33	0.00	648,580.33
		Payment Count					19		
		*** Cash Code 1414 Total					659,348.40	0.00	659,348.40
		Payment Count					27		
		*** Pay Group 1000 USD Total					659,348.40	0.00	659,348.40
		Payment Count					27		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

AP255 Date 12/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:06 Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537975 Payment Date 12/09/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5520573717	IX 120			12/01/25		141.93	0.00	141.93
		*** Payment Total					141.93	0.00	141.93
		*** Payment Code ACH Total					141.93	0.00	141.93
		Payment Count					1		

AP255 Date 12/09/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:06 Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222485 Payment Date 12/09/25			Vendor 44109		AIS TRUST ACCOUNT			Status Issued	
44109	3335474		IX	102	01/01/26		11,871.00	0.00	11,871.00
			*** Payment Total				11,871.00	0.00	11,871.00
Payment Number 1222486 Payment Date 12/09/25			Vendor 11521		CORVEL CORPORATION			Status Issued	
11521	1936069		IX	102	12/13/25		195.00	0.00	195.00
11521	1936494		IX	102	12/14/25		1,952.00	0.00	1,952.00
11521	1944505		IX	102	12/19/25		37.00	0.00	37.00
11521	1946270		IX	102	12/21/25		195.00	0.00	195.00
11521	1946300		IX	102	12/21/25		195.00	0.00	195.00
11521	1946331		IX	102	12/24/25		969.00	0.00	969.00
11521	1946332		IX	102	12/24/25		195.00	0.00	195.00
11521	1946333		IX	102	12/24/25		195.00	0.00	195.00
11521	1946334		IX	102	12/24/25		195.00	0.00	195.00
11521	1946335		IX	102	12/24/25		195.00	0.00	195.00
11521	1946336		IX	102	12/24/25		511.00	0.00	511.00
11521	1946337		IX	102	12/24/25		1,164.00	0.00	1,164.00
11521	1946338		IX	102	12/24/25		1,164.00	0.00	1,164.00
11521	1946339		IX	102	12/24/25		1,164.00	0.00	1,164.00
11521	1946340		IX	102	12/24/25		1,164.00	0.00	1,164.00
11521	1946341		IX	102	12/24/25		1,164.00	0.00	1,164.00
			*** Payment Total				10,654.00	0.00	10,654.00
		*** Payment Code CHK Total					22,525.00	0.00	22,525.00
		Payment Count					2		
		*** Cash Code 1414 Total					22,666.93	0.00	22,666.93
		Payment Count					3		
		*** Pay Group 1100 USD Total					22,666.93	0.00	22,666.93
		Payment Count					3		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/09/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:06 Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537976 Payment Date 12/09/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5520595701		IX	100	12/30/25		530.10	0.00	530.10
10674	9167210231		IX	100	12/31/25		421.20	0.00	421.20
			*** Payment Total				951.30	0.00	951.30
Payment Number 537977 Payment Date 12/09/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1QKN-7HCL-F16X		IX	100	01/03/26		33.12	0.00	33.12
			*** Payment Total				33.12	0.00	33.12
Payment Number 537978 Payment Date 12/09/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2671151		IX	100	11/08/25		95.00	0.00	95.00
27908	2679538		IX	100	11/26/25		120.00	0.00	120.00
27908	2685150		IX	100	12/05/25		159.00	0.00	159.00
27908	2701458		IX	100	12/27/25		95.00	0.00	95.00
			*** Payment Total				469.00	0.00	469.00
Payment Number 537979 Payment Date 12/09/25		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7449903617		IX	100	12/31/25		3.55	0.00	3.55
22472	7449903618		IX	100	12/31/25		62.45	0.00	62.45
22472	7449904919		IX	100	12/31/25		437.45	0.00	437.45
22472	7449904920		IX	100	12/31/25		1,039.88	0.00	1,039.88
22472	7450058680		IX	100	01/01/26		268.08	0.00	268.08
22472	7450058684		IX	100	01/01/26		3,689.06	0.00	3,689.06
22472	7450058687		IX	100	01/01/26		72.01	0.00	72.01
22472	7450058690		IX	100	01/01/26		108.88	0.00	108.88
22472	7450232605		IX	100	01/02/26		325.53	0.00	325.53
22472	7450232606		IX	100	01/02/26		3,840.85	0.00	3,840.85
22472	7450232607		IX	100	01/02/26		30.13	0.00	30.13
22472	7450462494		IX	100	01/03/26		68.88	0.00	68.88
22472	7450462495		IX	100	01/03/26		16.42	0.00	16.42
22472	7450462496		IX	100	01/03/26		62.07	0.00	62.07
22472	7450462497		IX	100	01/03/26		5,418.46	0.00	5,418.46
22472	7450645702		IX	100	01/04/26		17.91	0.00	17.91
22472	7450645710		IX	100	01/04/26		910.19	0.00	910.19
22472	7450645718		IX	100	01/04/26		1,064.16	0.00	1,064.16
22472	7450646731		IX	100	01/04/26		4.68	0.00	4.68
22472	7450646737		IX	100	01/04/26		11.40	0.00	11.40
			*** Payment Total				17,452.04	0.00	17,452.04
Payment Number 537980 Payment Date 12/09/25		Vendor 36259	POINTCLICKCARE TECHNOLOGIES					Status Issued	
36259	INV-6970680		IX	100	12/31/25		137.33	0.00	137.33
			*** Payment Total				137.33	0.00	137.33
			*** Payment Code ACH Total				19,042.79	0.00	19,042.79
			Payment Count				5		

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222487 Payment Date 12/09/25			Vendor 18411		ARCE, EVELYN C			Status Issued	
18411	EXP20231124		IX	100	12/24/23		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222488 Payment Date 12/09/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	442652945001		IX	100	11/30/25		37.63	0.00	37.63
39549	444576002001		IX	100	12/06/25		96.87	0.00	96.87
39549	447477055001		IX	100	12/07/25		68.19	0.00	68.19
39549	447517435001		IX	100	12/07/25		90.51	0.00	90.51
39549	447536436001		IX	100	12/25/25		12.24	0.00	12.24
39549	449074173001		IX	100	12/25/25		75.93	0.00	75.93
			*** Payment Total				381.37	0.00	381.37
Payment Number 1222489 Payment Date 12/09/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	124A5735M		IX	100	12/05/25		31.83	0.00	31.83
10555	824821348		IX	100	12/26/25		155.80	0.00	155.80
10555	824823575		IX	100	12/26/25		5,438.38	0.00	5,438.38
10555	824840897		IX	100	01/03/26		4,682.86	0.00	4,682.86
10555	824840898		IX	100	01/03/26		5,726.43	0.00	5,726.43
10555	824840899		IX	100	01/03/26		2,742.48	0.00	2,742.48
10555	824840900		IX	100	01/03/26		3,622.45	0.00	3,622.45
			*** Payment Total				22,400.23	0.00	22,400.23
		*** Payment Code CHK Total					22,831.60	0.00	22,831.60
		Payment Count					3		
		*** Cash Code 1414 Total					41,874.39	0.00	41,874.39
		Payment Count					8		
		*** Pay Group 1200 USD Total					41,874.39	0.00	41,874.39
		Payment Count					8		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537981 Payment Date 12/09/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1D1D-1T9D-DH4R		IX	131	11/25/25		116.21	0.00	116.21
26753	1FKY-QD64-7WJJ		IX	130	11/26/25		20.37	0.00	20.37
			*** Payment Total				136.58	0.00	136.58
Payment Number 537982 Payment Date 12/09/25			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	253341		IX	101	12/31/25		91,659.00	0.00	91,659.00
			*** Payment Total				91,659.00	0.00	91,659.00
Payment Number 537983 Payment Date 12/09/25			Vendor 27705		HOWARD, BERNADINE			Status Issued	
27705	EXP20251126		IX	130	12/04/25		61.35	0.00	61.35
			*** Payment Total				61.35	0.00	61.35
Payment Number 537984 Payment Date 12/09/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6690793		IX	130	12/03/25		1,534.41	0.00	1,534.41
			*** Payment Total				1,534.41	0.00	1,534.41
		*** Payment Code ACH Total					93,391.34	0.00	93,391.34
		Payment Count					4		

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222490 Payment Date 12/09/25			Vendor 12701				ABEL SCREENING INC	Status Issued	
12701	2265775		IX	130	09/07/25		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1222491 Payment Date 12/09/25			Vendor 10636				AFCC - ASSOCIATION OF FAMILY &	Status Issued	
10636	2673258		IX	104	12/04/25		465.00	0.00	465.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1222492 Payment Date 12/09/25			Vendor 10876				AMERICAN MOBILE SHREDDING &	Status Issued	
10876	8042		IX	130	12/24/25		855.00	0.00	855.00
			*** Payment Total				855.00	0.00	855.00
Payment Number 1222493 Payment Date 12/09/25			Vendor 10292				BOB BARKER COMPANY INC	Status Issued	
10292	INV2188079		IX	131	12/19/25		81.27	0.00	81.27
			*** Payment Total				81.27	0.00	81.27
Payment Number 1222494 Payment Date 12/09/25			Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR569.GRP.1006-1027		IX	130	12/20/25		192.00	0.00	192.00
30292	AGR569.INDV.1006		IX	130	12/20/25		88.00	0.00	88.00
30292	AGR610.GRP.1002		IX	130	12/20/25		48.00	0.00	48.00
30292	AGR619.GRP.1014-1028		IX	130	11/19/25		144.00	0.00	144.00
30292	AGR619.INDV.1014&1028		IX	130	12/20/25		176.00	0.00	176.00
30292	AGR624.GRP.1006-1027		IX	130	12/20/25		192.00	0.00	192.00
30292	AGR624.INDV.1006		IX	130	12/20/25		88.00	0.00	88.00
30292	AGR638.INDV.1003&1017		IX	130	12/20/25		176.00	0.00	176.00
30292	AGR644.GRP.1002&1009		IX	130	12/20/25		96.00	0.00	96.00
30292	AGR652.GRP.1014-1028		IX	130	12/20/25		144.00	0.00	144.00
30292	AGR652.INDV.1009&1030		IX	130	12/20/25		176.00	0.00	176.00
30292	AGR663.INDV.1020		IX	130	12/20/25		88.00	0.00	88.00
30292	AGR666.GRP.1009-1023		IX	130	12/20/25		144.00	0.00	144.00
			*** Payment Total				1,752.00	0.00	1,752.00
Payment Number 1222495 Payment Date 12/09/25			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	007967761		IX	130	12/04/25		1,500.00	0.00	1,500.00
10314	007972294		IX	130	12/05/25		7,500.00	0.00	7,500.00
			*** Payment Total				9,000.00	0.00	9,000.00
Payment Number 1222496 Payment Date 12/09/25			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101334122		IX	130	12/12/25		13,501.15	0.00	13,501.15
			*** Payment Total				13,501.15	0.00	13,501.15
Payment Number 1222497 Payment Date 12/09/25			Vendor 13540				KANE COUNTY	Status Issued	
13540	74605		IX	131	12/07/25		117.00	0.00	117.00
13540	IN000504397		IX	131	11/30/25		3.38	0.00	3.38
13540	NOV-25.DST.KCJJC		IX	131	12/31/25		29,400.00	0.00	29,400.00
			*** Payment Total				29,520.38	0.00	29,520.38
Payment Number 1222498 Payment Date 12/09/25			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	22JD43NOV2025		IX	130	01/01/26		350.00	0.00	350.00

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222498 Payment Date 12/09/25		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	AGR548.INDV.1125		IX	130	01/01/26		72.00	0.00	72.00
11337	AGR622.GRP.0807-0828		IX	130	11/07/25		108.00	0.00	108.00
11337	AGR622.GRP.1120		IX	130	01/01/26		36.00	0.00	36.00
11337	AGR622.INDV.0806-1008		IX	130	11/07/25		216.00	0.00	216.00
11337	AGR635.GRP.0809-1004		IX	130	11/07/25		288.00	0.00	288.00
11337	AGR635.GRP.1108-1128		IX	130	01/01/26		144.00	0.00	144.00
11337	AGR635.INDV.0929		IX	130	11/07/25		72.00	0.00	72.00
11337	AGR635.INDV.1025		IX	130	12/07/25		72.00	0.00	72.00
11337	AGR635.INDV.1122		IX	130	01/01/26		72.00	0.00	72.00
11337	AGR637.INDV.1120		IX	130	01/01/26		72.00	0.00	72.00
11337	AGR646.GRP.1113-1125		IX	130	01/01/26		144.00	0.00	144.00
11337	AGR646.INDV.1120		IX	130	01/01/26		72.00	0.00	72.00
11337	AGR648.INDV.1122		IX	130	01/01/26		72.00	0.00	72.00
11337	AGR650.INDV.1010&1030		IX	130	01/01/26		144.00	0.00	144.00
11337	AGR655.GRP.1112-1126		IX	130	01/01/26		108.00	0.00	108.00
11337	AGR660.GRP.1111-1125		IX	130	01/01/26		108.00	0.00	108.00
11337	AGR669.GRP.0904-0918		IX	130	11/07/25		108.00	0.00	108.00
11337	AGR669.GRP.1002-1030		IX	130	12/07/25		180.00	0.00	180.00
		*** Payment Total					2,438.00	0.00	2,438.00
Payment Number 1222499 Payment Date 12/09/25		Vendor 21030	OFFICESUPPLY.COM					Status Issued	
21030	6728558		IX	130	11/22/25		2,448.35	0.00	2,448.35
		*** Payment Total					2,448.35	0.00	2,448.35
Payment Number 1222500 Payment Date 12/09/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2583085		IX	130	12/04/25		969.49	0.00	969.49
		*** Payment Total					969.49	0.00	969.49
Payment Number 1222501 Payment Date 12/09/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2447308		IX	131	12/25/25		261.89	0.00	261.89
		*** Payment Total					261.89	0.00	261.89
Payment Number 1222502 Payment Date 12/09/25		Vendor 18693	SPANG, SARAH					Status Issued	
18693	EXP20251120		IX	131	12/04/25		22.67	0.00	22.67
18693	EXP20251122		IX	131	12/04/25		138.00	0.00	138.00
		*** Payment Total					160.67	0.00	160.67
Payment Number 1222503 Payment Date 12/09/25		Vendor 47343	TAMEZ, BRANDY					Status Issued	
47343	UA.REF.TAMEZ.1201		IX	130	12/05/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1222504 Payment Date 12/09/25		Vendor 18643	WOLD, CARLENE					Status Issued	
18643	MIL20251104		IX	130	12/04/25		148.89	0.00	148.89
		*** Payment Total					148.89	0.00	148.89
		*** Payment Code CHK Total					61,716.09	0.00	61,716.09
		Payment Count					15		

Payment Date Range 12/09/25 thru 12/09/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	155,107.43	0.00	155,107.43
Payment Count	19		
*** Pay Group 1400 USD Total	155,107.43	0.00	155,107.43
Payment Count	19		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

AP255 Date 12/09/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:06 Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537985 Payment Date 12/09/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2677633		IX	100	11/21/25		67.00	0.00	67.00
27908	2681672		IX	100	11/29/25		120.00	0.00	120.00
			*** Payment Total				187.00	0.00	187.00
Payment Number 537986 Payment Date 12/09/25			Vendor 12819				CARAHSOFT TECHNOLOGY	Status Issued	
12819	51619935INV		IX	100	10/18/25		17,375.00	0.00	17,375.00
			*** Payment Total				17,375.00	0.00	17,375.00
Payment Number 537987 Payment Date 12/09/25			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00821913		IX	100	01/01/26		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 537988 Payment Date 12/09/25			Vendor 11199				PLOTE CONSTRUCTION INC D/B/A	Status Issued	
11199	261795		IX	100	12/30/25		208.05	0.00	208.05
			*** Payment Total				208.05	0.00	208.05
Payment Number 537989 Payment Date 12/09/25			Vendor 11002				PRIMERA ENGINEERS, LTD.	Status Issued	
11002	1232-05		IX	100	11/14/25		58,216.14	0.00	58,216.14
			*** Payment Total				58,216.14	0.00	58,216.14
Payment Number 537990 Payment Date 12/09/25			Vendor 12870				R. M. CHIN & ASSOCIATES INC	Status Issued	
12870	13157		IX	100	11/13/25		7,896.50	0.00	7,896.50
12870	13216		IX	100	12/04/25		18,084.00	0.00	18,084.00
			*** Payment Total				25,980.50	0.00	25,980.50
Payment Number 537991 Payment Date 12/09/25			Vendor 41569				TECMA ASSOCIATES, INC	Status Issued	
41569	6448-04 WO2		IX	100	12/11/25		64,288.75	0.00	64,288.75
41569	6448-04 WO3		IX	100	12/11/25		7,307.00	0.00	7,307.00
			*** Payment Total				71,595.75	0.00	71,595.75
Payment Number 537992 Payment Date 12/09/25			Vendor 28799				WHEATLAND TITLE COMPANY	Status Issued	
28799	700014		IX	100	08/25/25		308.00	0.00	308.00
28799	700015		IX	100	08/25/25		188.00	0.00	188.00
28799	700016		IX	100	08/25/25		176.00	0.00	176.00
28799	703154		IX	100	12/14/25		318.00	0.00	318.00
28799	703157		IX	100	12/14/25		588.00	0.00	588.00
			*** Payment Total				1,578.00	0.00	1,578.00
		*** Payment Code ACH Total					175,305.44	0.00	175,305.44
		Payment Count					8		

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222505 Payment Date 12/09/25			Vendor 30492				ALTORFER INDUSTRIES INC	Status Issued	
30492	P6AC0138731		IX	100	12/25/25		669.84	0.00	669.84
			*** Payment Total				669.84	0.00	669.84
Payment Number 1222506 Payment Date 12/09/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287301188892X11082025		IX	100	11/30/25		6,151.30	0.00	6,151.30
			*** Payment Total				6,151.30	0.00	6,151.30
Payment Number 1222507 Payment Date 12/09/25			Vendor 11260				AUTO TECH CENTERS INC.	Status Issued	
11260	INV097183		IX	100	12/18/25		2,677.10	0.00	2,677.10
11260	INV097383		IX	100	12/25/25		2,763.35	0.00	2,763.35
			*** Payment Total				5,440.45	0.00	5,440.45
Payment Number 1222508 Payment Date 12/09/25			Vendor 11506				COMMERCIAL TIRE SERVICE INC	Status Issued	
11506	3330053591		IX	100	12/26/25		7,825.00	0.00	7,825.00
			*** Payment Total				7,825.00	0.00	7,825.00
Payment Number 1222509 Payment Date 12/09/25			Vendor 12170				HENDERSON PRODUCTS INC	Status Issued	
12170	433380		IX	100	12/11/25		2,955.66	0.00	2,955.66
			*** Payment Total				2,955.66	0.00	2,955.66
Payment Number 1222510 Payment Date 12/09/25			Vendor 10221				INSTITUTE OF TRANSPORTATION	Status Issued	
10221	101625		IX	100	11/15/25		2,128.00	0.00	2,128.00
			*** Payment Total				2,128.00	0.00	2,128.00
Payment Number 1222511 Payment Date 12/09/25			Vendor 42249				JORDAHL, NILS	Status Issued	
42249	EXP20251113		IX	100	12/04/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1222512 Payment Date 12/09/25			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7301295P		IX	100	12/17/25		87.51	0.00	87.51
24397	7301369P		IX	100	12/17/25		235.94	0.00	235.94
24397	7301391P		IX	100	12/17/25		534.73	0.00	534.73
24397	7301445P		IX	100	12/18/25		167.95	0.00	167.95
24397	7301916P		IX	100	12/24/25		218.22	0.00	218.22
24397	7302175P		IX	100	12/26/25		93.80	0.00	93.80
			*** Payment Total				1,338.15	0.00	1,338.15
Payment Number 1222513 Payment Date 12/09/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	30476		IX	100	12/07/25		52.67	0.00	52.67
10851	30644		IX	100	12/10/25		99.95	0.00	99.95
10851	30813		IX	100	12/13/25		121.64	0.00	121.64
10851	31106		IX	100	12/18/25		34.93	0.00	34.93
10851	31113		IX	100	12/18/25		51.97	0.00	51.97
10851	31228		IX	100	12/20/25		39.84	0.00	39.84
10851	31451		IX	100	12/24/25		769.89	0.00	769.89
			*** Payment Total				1,170.89	0.00	1,170.89
Payment Number 1222514 Payment Date 12/09/25			Vendor 17988				MLYNARCZYK, STEVEN	Status Issued	

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222514 Payment Date 12/09/25		Vendor 17988	MLYNARCZYK, STEVEN					Status Issued	
17988	EXP20251126		IX	100	12/26/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1222515 Payment Date 12/09/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	297888		IX	100	12/05/25		1,034.32	0.00	1,034.32
11213	298657		IX	100	12/14/25		114.00	0.00	114.00
11213	298776		IX	100	12/17/25		503.89	0.00	503.89
11213	298780		IX	100	12/17/25		422.40	0.00	422.40
11213	298846		IX	100	12/17/25		214.20	0.00	214.20
11213	298934		IX	100	12/18/25		96.45	0.00	96.45
11213	298942		IX	100	12/18/25		192.87	0.00	192.87
11213	298946		IX	100	12/18/25		2,014.76	0.00	2,014.76
11213	298947		IX	100	12/18/25		129.52	0.00	129.52
11213	299069		IX	100	12/19/25		214.70	0.00	214.70
11213	299104		IX	100	12/19/25		21.80	0.00	21.80
11213	299105		IX	100	12/19/25		21.80	0.00	21.80
11213	299192		IX	100	12/20/25		388.39	0.00	388.39
11213	299268		IX	100	12/21/25		209.72	0.00	209.72
11213	299479		IX	100	12/24/25		321.06	0.00	321.06
11213	299525		IX	100	12/25/25		103.02	0.00	103.02
11213	299532		IX	100	12/25/25		159.48	0.00	159.48
11213	299588		IX	100	12/25/25		43.90	0.00	43.90
11213	299688		IX	100	12/26/25		226.52	0.00	226.52
			*** Payment Total				6,432.80	0.00	6,432.80
Payment Number 1222516 Payment Date 12/09/25		Vendor 18000	NOWAK, DANIEL					Status Issued	
18000	EXP20251125		IX	100	12/25/25		125.75	0.00	125.75
			*** Payment Total				125.75	0.00	125.75
Payment Number 1222517 Payment Date 12/09/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101775500:01		IX	100	12/12/25		754.96	0.00	754.96
			*** Payment Total				754.96	0.00	754.96
Payment Number 1222518 Payment Date 12/09/25		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1025301-001		IX	100	12/20/25		84.93	0.00	84.93
10363	1025552		IX	100	12/20/25		259.20	0.00	259.20
			*** Payment Total				344.13	0.00	344.13
Payment Number 1222519 Payment Date 12/09/25		Vendor 23398	SEILER INSTRUMENT & MFG CO INC					Status Issued	
23398	INV61494		IX	100	10/09/25		6,270.00	0.00	6,270.00
23398	INV66992		IX	100	12/25/25		272.25	0.00	272.25
			*** Payment Total				6,542.25	0.00	6,542.25
Payment Number 1222520 Payment Date 12/09/25		Vendor 42602	SIOSON, MARYANNE					Status Issued	
42602	EXP20251123		IX	100	12/04/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1222521 Payment Date 12/09/25		Vendor 11645	SUNRISE CHEVROLET					Status Issued	

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222521 Payment Date 12/09/25			Vendor 11645		SUNRISE CHEVROLET			Status Issued	
11645	1038409		IX	100	12/10/25		609.90	0.00	609.90
11645	1038939		IX	100	12/21/25		38.12	0.00	38.12
		*** Payment Total					648.02	0.00	648.02
Payment Number 1222522 Payment Date 12/09/25			Vendor 10604		TREASURER, STATE OF ILLINOIS			Status Issued	
10604	127108		IX	100	12/01/25		176,870.40	0.00	176,870.40
		*** Payment Total					176,870.40	0.00	176,870.40
		*** Payment Code CHK Total					219,781.03	0.00	219,781.03
		Payment Count					18		
		*** Cash Code 1414 Total					395,086.47	0.00	395,086.47
		Payment Count					26		
		*** Pay Group 1500 USD Total					395,086.47	0.00	395,086.47
		Payment Count					26		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222523 Payment Date 12/09/25		Vendor 10057		NICOR GAS				Status Issued	
10057	22587400007 112125		IX	100	12/21/25		64.51	0.00	64.51
		*** Payment Total					64.51	0.00	64.51
		*** Payment Code CHK Total					64.51	0.00	64.51
		Payment Count					1		
		*** Cash Code 1414 Total					64.51	0.00	64.51
		Payment Count					1		
		*** Pay Group 1600 USD Total					64.51	0.00	64.51
		Payment Count					1		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:07

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537993 Payment Date 12/09/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2672097		IX	100	11/09/25		215.00	0.00	215.00
27908	2688852		IX	100	12/12/25		67.00	0.00	67.00
			*** Payment Total				282.00	0.00	282.00
Payment Number 537994 Payment Date 12/09/25			Vendor 13295				CDM SMITH INC	Status Issued	
13295	90250566		IX	100	01/03/26		27,846.39	0.00	27,846.39
			*** Payment Total				27,846.39	0.00	27,846.39
Payment Number 537995 Payment Date 12/09/25			Vendor 11424				DUPAGE WATER COMMISSION	Status Issued	
11424	01-0900-00 113025		IX	100	12/30/25		76,670.20	0.00	76,670.20
			*** Payment Total				76,670.20	0.00	76,670.20
Payment Number 537996 Payment Date 12/09/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9351146316		IX	100	12/21/25		108.06	0.00	108.06
			*** Payment Total				108.06	0.00	108.06
Payment Number 537997 Payment Date 12/09/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711879		IX	100	12/31/25		577.21	0.00	577.21
			*** Payment Total				577.21	0.00	577.21
		*** Payment Code ACH Total					105,483.86	0.00	105,483.86
		Payment Count					5		

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222524 Payment Date 12/09/25		Vendor 12167	AMERICAN WATER					Status Issued	
12167	4000317311		IX	100	12/01/25		345.00	0.00	345.00
			*** Payment Total				345.00	0.00	345.00
Payment Number 1222525 Payment Date 12/09/25		Vendor 10008	AT&T					Status Issued	
10008	630773995211 2025		IX	100	12/19/25		59.82	0.00	59.82
			*** Payment Total				59.82	0.00	59.82
Payment Number 1222526 Payment Date 12/09/25		Vendor 32123	CIT TRUCKS LLC					Status Issued	
32123	110P804829		IX	100	12/17/25		62.28	0.00	62.28
			*** Payment Total				62.28	0.00	62.28
Payment Number 1222527 Payment Date 12/09/25		Vendor 10023	COM ED					Status Issued	
10023	6332192000 112325		IX	100	12/23/25		9,674.29	0.00	9,674.29
			*** Payment Total				9,674.29	0.00	9,674.29
Payment Number 1222528 Payment Date 12/09/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15517862T098		IX	100	12/31/25		5,173.63	0.00	5,173.63
27954	15517862T098A		IX	100	12/31/25		1,082.52	0.00	1,082.52
			*** Payment Total				6,256.15	0.00	6,256.15
Payment Number 1222529 Payment Date 12/09/25		Vendor 47317	GSM ENGINEERED FABRICS, LLC					Status Issued	
47317	INVGSM8593		IX	100	11/29/25		8,125.88	0.00	8,125.88
			*** Payment Total				8,125.88	0.00	8,125.88
Payment Number 1222530 Payment Date 12/09/25		Vendor 15050	JOSEPH J HENDERSON & SON INC					Status Issued	
15050	82719		IX	100	11/30/25		1,473,239.21	0.00	1,473,239.21
			*** Payment Total				1,473,239.21	0.00	1,473,239.21
Payment Number 1222531 Payment Date 12/09/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101770846:01		IX	100	12/19/25		90.38	0.00	90.38
			*** Payment Total				90.38	0.00	90.38
Payment Number 1222532 Payment Date 12/09/25		Vendor 20894	PAYMENTUS GROUP INC					Status Issued	
20894	INV-15-170714		IX	100	11/30/25		1,798.55	0.00	1,798.55
			*** Payment Total				1,798.55	0.00	1,798.55
Payment Number 1222533 Payment Date 12/09/25		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0070957		IX	100	12/14/25		445.53	0.00	445.53
19699	0070958		IX	100	12/14/25		115.08	0.00	115.08
19699	0071122		IX	100	12/17/25		37.35	0.00	37.35
19699	0071124		IX	100	12/17/25		1,294.93	0.00	1,294.93
19699	0071127		IX	100	12/17/25		366.68	0.00	366.68
			*** Payment Total				2,259.57	0.00	2,259.57
Payment Number 1222534 Payment Date 12/09/25		Vendor 23292	THE MORTON ARBORETUM					Status Issued	
23292	120525		IX	100	01/04/26		39,936.90	0.00	39,936.90
			*** Payment Total				39,936.90	0.00	39,936.90

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222535 Payment Date 12/09/25		Vendor 13081			TREMCO WEATHERPROOFING			Status Issued	
13081	98348364	IX 100			12/25/25		3,500.00	0.00	3,500.00
		*** Payment Total					3,500.00	0.00	3,500.00
		*** Payment Code CHK Total					1,545,348.03	0.00	1,545,348.03
		Payment Count					12		
		*** Cash Code 1414 Total					1,650,831.89	0.00	1,650,831.89
		Payment Count					17		
		*** Pay Group 2000 USD Total					1,650,831.89	0.00	1,650,831.89
		Payment Count					17		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:07

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537998 Payment Date 12/09/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	13WJ-CNPM-6GNQ		IX	105	12/25/25		36.38	0.00	36.38
			*** Payment Total				36.38	0.00	36.38
Payment Number 537999 Payment Date 12/09/25			Vendor 12953				ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
12953	25-267		IX	101	12/12/25		2,854.60	0.00	2,854.60
			*** Payment Total				2,854.60	0.00	2,854.60
Payment Number 538000 Payment Date 12/09/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	DHS-1760-26-2864		IX	209	12/25/25		2,300.00	0.00	2,300.00
23461	DHS-1760-26-2881		IX	209	12/08/25		5,550.00	0.00	5,550.00
			*** Payment Total				7,850.00	0.00	7,850.00
Payment Number 538001 Payment Date 12/09/25			Vendor 12495				HOPE FAIR HOUSING CENTER	Status Issued	
12495	CD25#1		IX	103	01/03/26		357.35	0.00	357.35
12495	CD25#2		IX	103	01/03/26		3,238.19	0.00	3,238.19
			*** Payment Total				3,595.54	0.00	3,595.54
Payment Number 538002 Payment Date 12/09/25			Vendor 45597				JOHNSON, RAYMOND W.	Status Issued	
45597	11012025-11152025.RJ		IX	104	12/20/25		720.00	0.00	720.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 538003 Payment Date 12/09/25			Vendor 40581				MCLAUGHLIN, LAUREN	Status Issued	
40581	DPCS-2025-12		IX	104	12/01/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 538004 Payment Date 12/09/25			Vendor 42556				THE GARDENWORKS PROJECT	Status Issued	
42556	9 2025		IX	101	01/02/26		2,680.48	0.00	2,680.48
			*** Payment Total				2,680.48	0.00	2,680.48
		*** Payment Code ACH Total					18,237.00	0.00	18,237.00
		Payment Count					7		

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222536 Payment Date 12/09/25		Vendor 10360				COLLABORATIVE TESTING SERVICES		Status Issued	
10360	5538183		IX	104	11/22/25		4,985.00	0.00	4,985.00
		*** Payment Total					4,985.00	0.00	4,985.00
Payment Number 1222537 Payment Date 12/09/25		Vendor 10314				COLLEGE OF DUPAGE		Status Issued	
10314	17795DS		IX	105	11/22/25		9,418.00	0.00	9,418.00
10314	17795DT		IX	105	11/22/25		10,899.00	0.00	10,899.00
10314	17795LA1		IX	105	11/22/25		24,614.00	0.00	24,614.00
10314	17795LA2		IX	105	11/22/25		26,206.00	0.00	26,206.00
10314	17795TM		IX	105	11/22/25		10,300.00	0.00	10,300.00
10314	AB2025595		IX	105	12/06/25		8,844.00	0.00	8,844.00
10314	AB2025596		IX	105	12/06/25		3,687.00	0.00	3,687.00
10314	AB2025597		IX	105	12/06/25		11,990.00	0.00	11,990.00
10314	AB2025598		IX	105	12/06/25		7,172.00	0.00	7,172.00
10314	AB2025599		IX	105	12/06/25		1,502.00	0.00	1,502.00
10314	AB2025600		IX	105	12/06/25		855.00	0.00	855.00
		*** Payment Total					115,487.00	0.00	115,487.00
Payment Number 1222538 Payment Date 12/09/25		Vendor 24687				FORENSIC ASSURANCE INC		Status Issued	
24687	202510222		IX	104	11/21/25		1,712.50	0.00	1,712.50
		*** Payment Total					1,712.50	0.00	1,712.50
Payment Number 1222539 Payment Date 12/09/25		Vendor 32925				METRO 59 LLC		Status Issued	
32925	DHS-1760-206-2875		IX	209	12/26/25		1,741.61	0.00	1,741.61
		*** Payment Total					1,741.61	0.00	1,741.61
Payment Number 1222540 Payment Date 12/09/25		Vendor 32925				METRO 59 LLC		Status Issued	
32925	DHS-1760-206-2876		IX	209	12/08/25		1,654.00	0.00	1,654.00
		*** Payment Total					1,654.00	0.00	1,654.00
Payment Number 1222541 Payment Date 12/09/25		Vendor 10184				SERENITY HOUSE		Status Issued	
10184	2220581		IX	104	01/01/26		500.00	0.00	500.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1222542 Payment Date 12/09/25		Vendor 11928				SHARING CONNECTIONS INC		Status Issued	
11928	DHS-1760-26-2868		IX	209	12/05/25		440.00	0.00	440.00
		*** Payment Total					440.00	0.00	440.00
Payment Number 1222543 Payment Date 12/09/25		Vendor 39705				WINFIELD, TOYIA		Status Issued	
39705	MIL20251105		IX	202	12/05/25		151.06	0.00	151.06
		*** Payment Total					151.06	0.00	151.06
		*** Payment Code CHK Total					126,671.17	0.00	126,671.17
		Payment Count					8		
		*** Cash Code 1414 Total					144,908.17	0.00	144,908.17
		Payment Count					15		

*** Pay Group 5000 USD Total	144,908.17	0.00	144,908.17
Payment Count	15		

AP255 Date: 12/09/25 JOB SUBMISSION PARAMETERS
Time: 11:07

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120925 - 120925
Payment Numbers: -
Payment Code:

AP255 Date 12/09/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:07 Bank Account Payment History

Payment Date Range 12/09/25 thru 12/09/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222544 Payment Date 12/09/25		Vendor 24975			NATIONAL AUTO FLEET GROUP			Status Issued	
24975	WF14827	IX 100			12/17/25		39,934.14	0.00	39,934.14
		*** Payment Total					39,934.14	0.00	39,934.14
		*** Payment Code CHK Total					39,934.14	0.00	39,934.14
		Payment Count					1		
		*** Cash Code 1414 Total					39,934.14	0.00	39,934.14
		Payment Count					1		
		*** Pay Group 6000 USD Total					39,934.14	0.00	39,934.14
		Payment Count					1		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0091 **Agenda Date:** 1/13/2026 **Agenda #:** 8.E.

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538006 Payment Date 12/12/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	120425 120925		IX	100	12/10/25		220.00	0.00	220.00
			*** Payment Total				220.00	0.00	220.00
Payment Number 538007 Payment Date 12/12/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	218558		IX	100	12/11/25		465.00	0.00	465.00
43804	219010		IX	100	01/07/26		160.00	0.00	160.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 538008 Payment Date 12/12/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13VP-LLKV-GHPK		IX	100	11/15/25		672.30	0.00	672.30
26753	14NY-Q3JQ-4CCN		IX	100	12/31/25		16.99	0.00	16.99
26753	14QG-61LV-CCJ9		IX	100	11/05/25		192.83	0.00	192.83
26753	1746-RQ3K-4QCF		IX	100	12/31/25		16.99	0.00	16.99
26753	1CTF-7FKK-1Y7D		IX	100	09/27/25		47.97	0.00	47.97
26753	1F49-Y6KD-4Q9M		IX	100	12/31/25		37.96	0.00	37.96
26753	1KDV-R3V1-D93X		IX	100	12/08/25		8.48	0.00	8.48
26753	1LT4-RJLT-4QLV		IX	100	12/31/25		94.99	0.00	94.99
26753	1QH1-RXNW-WKR1		IX	100	09/24/25		60.56	0.00	60.56
26753	1QTT-HY7X-6R1V		IX	100	12/13/25		15.98	0.00	15.98
26753	1TFL-XHCW-4GQF		IX	100	12/31/25		93.08	0.00	93.08
26753	1WK6-X6WM-1K4X		IX	100	10/22/25		48.42	0.00	48.42
26753	1YGP-C1J3-JW49		IX	100	11/07/25		95.12	0.00	95.12
			*** Payment Total				1,401.67	0.00	1,401.67
Payment Number 538009 Payment Date 12/12/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2640497		IX	100	09/12/25		67.00	0.00	67.00
27908	2668394		IX	100	11/05/25		95.00	0.00	95.00
27908	2671150		IX	100	11/08/25		159.00	0.00	159.00
27908	2673877		IX	100	11/13/25		159.00	0.00	159.00
27908	2678576		IX	100	11/22/25		159.00	0.00	159.00
27908	2685115		IX	100	12/05/25		67.00	0.00	67.00
27908	2689511		IX	100	12/13/25		120.00	0.00	120.00
27908	2694386		IX	100	12/23/25		159.00	0.00	159.00
			*** Payment Total				985.00	0.00	985.00
Payment Number 538010 Payment Date 12/12/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6670		IX	100	12/21/25		33.00	0.00	33.00
			*** Payment Total				33.00	0.00	33.00
Payment Number 538011 Payment Date 12/12/25		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	4212025A		IX	100	12/21/25		6.00	0.00	6.00
			*** Payment Total				6.00	0.00	6.00
Payment Number 538012 Payment Date 12/12/25		Vendor 10401	GALLS, LLC					Status Issued	
10401	033336587		IX	100	01/01/26		1,601.29	0.00	1,601.29
10401	033385183		IX	100	01/04/26		665.00	0.00	665.00
			*** Payment Total				2,266.29	0.00	2,266.29

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538013 Payment Date 12/12/25			Vendor 20497		GARDNER, JORI L			Status Issued	
20497	30-31		IX	100	12/10/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 538014 Payment Date 12/12/25			Vendor 10157		GRAINGER			Status Issued	
10157	9704243675		IX	100	12/07/25		2,440.90	0.00	2,440.90
			*** Payment Total				2,440.90	0.00	2,440.90
Payment Number 538015 Payment Date 12/12/25			Vendor 31472		GRAU, LISA M			Status Issued	
31472	730		IX	100	12/24/25		1,169.00	0.00	1,169.00
			*** Payment Total				1,169.00	0.00	1,169.00
Payment Number 538016 Payment Date 12/12/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9350750443		IX	100	11/22/25		432.17	0.00	432.17
10124	9350892107		IX	100	12/03/25		788.40	0.00	788.40
10124	9350927727		IX	100	12/05/25		529.20	0.00	529.20
10124	9350927785		IX	100	12/05/25		13,660.70	0.00	13,660.70
10124	9350947654		IX	100	12/06/25		88.24	0.00	88.24
10124	9350954395		IX	100	12/07/25		1,516.88	0.00	1,516.88
10124	9350966016		IX	100	12/07/25		1,245.50	0.00	1,245.50
10124	9350983850		IX	100	12/10/25		49.11	0.00	49.11
10124	9351001097		IX	100	12/11/25		15.23	0.00	15.23
10124	9351015245		IX	100	12/12/25		1,134.00	0.00	1,134.00
10124	9351015258		IX	100	12/12/25		391.20	0.00	391.20
10124	9351015280		IX	100	12/12/25		2,320.62	0.00	2,320.62
10124	9351037867		IX	100	12/13/25		22.06	0.00	22.06
			*** Payment Total				22,193.31	0.00	22,193.31
Payment Number 538017 Payment Date 12/12/25			Vendor 26530		HARRIS, THERESA			Status Issued	
26530	1090		IX	100	12/08/25		11.50	0.00	11.50
26530	110525 24MR644		IX	100	12/05/25		52.00	0.00	52.00
			*** Payment Total				63.50	0.00	63.50
Payment Number 538018 Payment Date 12/12/25			Vendor 45849		JOSIC, STJEPAN			Status Issued	
45849	120225 120825		IX	100	01/09/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 538019 Payment Date 12/12/25			Vendor 18820		KEATING, MARY			Status Issued	
18820	TRV20251204		IX	100	12/08/25		1,135.72	0.00	1,135.72
			*** Payment Total				1,135.72	0.00	1,135.72
Payment Number 538020 Payment Date 12/12/25			Vendor 30578		KLIMEK, MELISSA			Status Issued	
30578	19910		IX	100	12/05/25		47.50	0.00	47.50
			*** Payment Total				47.50	0.00	47.50
Payment Number 538021 Payment Date 12/12/25			Vendor 40998		LAZZARO, THERESA M			Status Issued	
40998	23CF414-07162025		IX	100	12/04/25		60.50	0.00	60.50
			*** Payment Total				60.50	0.00	60.50

AP255 Date 12/12/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 11:43 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538022 Payment Date 12/12/25		Vendor 26550	MESSINA, MARCIA					Status Issued	
26550	878		IX	100	12/03/25		25.50	0.00	25.50
			*** Payment Total				25.50	0.00	25.50
Payment Number 538023 Payment Date 12/12/25		Vendor 11714	NELSON, LISA M.					Status Issued	
11714	23CF2586		IX	100	12/14/25		324.00	0.00	324.00
			*** Payment Total				324.00	0.00	324.00
Payment Number 538024 Payment Date 12/12/25		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	13124104-00		IX	100	12/07/25		1,546.84	0.00	1,546.84
			*** Payment Total				1,546.84	0.00	1,546.84
Payment Number 538025 Payment Date 12/12/25		Vendor 38035	B2B SUPPLIES USA LLC					Status Issued	
38035	32337		IX	100	01/03/26		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 538026 Payment Date 12/12/25		Vendor 38035	PRINTING SUPPLIES USA					Status Issued	
38035	32290		IX	100	12/25/25		116.00	0.00	116.00
			*** Payment Total				116.00	0.00	116.00
Payment Number 538027 Payment Date 12/12/25		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	106413		IX	100	12/15/25		2,750.00	0.00	2,750.00
14308	106513		IX	100	01/04/26		795.00	0.00	795.00
			*** Payment Total				3,545.00	0.00	3,545.00
Payment Number 538028 Payment Date 12/12/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6553018		IX	100	06/01/25		1,546.09	0.00	1,546.09
44522	6646993		IX	100	10/04/25		527.41	0.00	527.41
44522	6670755		IX	100	11/01/25		913.50	0.00	913.50
44522	6670937		IX	100	11/01/25		562.07	0.00	562.07
44522	6690808		IX	100	12/03/25		1,114.23	0.00	1,114.23
44522	6699609		IX	100	12/04/25		521.15	0.00	521.15
44522	6711314		IX	100	12/31/25		1,656.28	0.00	1,656.28
44522	6711772		IX	100	12/31/25		73.76	0.00	73.76
44522	6711914		IX	100	12/31/25		487.32	0.00	487.32
			*** Payment Total				7,401.81	0.00	7,401.81
Payment Number 538029 Payment Date 12/12/25		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	856627		IX	100	01/02/26		136.85	0.00	136.85
10544	856628		IX	100	01/02/26		61.50	0.00	61.50
			*** Payment Total				198.35	0.00	198.35
			*** Payment Code ACH Total				46,679.89	0.00	46,679.89
			Payment Count				24		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222549 Payment Date 12/12/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10349		IX	100	12/08/25		1,010.01	0.00	1,010.01
19712	CK10351		IX	100	12/08/25		30.00	0.00	30.00
19712	CK10353		IX	100	12/08/25		40.00	0.00	40.00
19712	CK10354		IX	100	12/08/25		599.03	0.00	599.03
19712	CK10355		IX	100	12/08/25		242.57	0.00	242.57
19712	CK10356		IX	100	12/25/25		852.73	0.00	852.73
			*** Payment Total				2,774.34	0.00	2,774.34
Payment Number 1222550 Payment Date 12/12/25			Vendor 12735				DUPAGE HEALTH COALITION	Status Issued	
12735	CB-R-0057-25		IX	100	01/04/26		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1222551 Payment Date 12/12/25			Vendor 46257				ACP CREATIVIT, LLC	Status Issued	
46257	INV349696		IX	100	12/01/25		624.00	0.00	624.00
			*** Payment Total				624.00	0.00	624.00
Payment Number 1222552 Payment Date 12/12/25			Vendor 22262				ADVANCED DIGITAL MEDIA	Status Issued	
22262	INV2022060324		IX	100	12/31/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1222553 Payment Date 12/12/25			Vendor 13782				AHW LLC - HAMPSHIRE	Status Issued	
13782	I-1178505-3		IX	100	12/12/25		29,984.14	0.00	29,984.14
			*** Payment Total				29,984.14	0.00	29,984.14
Payment Number 1222554 Payment Date 12/12/25			Vendor 47310				AKIM, MICHAEL	Status Issued	
47310	EXP20251028		IX	100	12/04/25		95.47	0.00	95.47
			*** Payment Total				95.47	0.00	95.47
Payment Number 1222555 Payment Date 12/12/25			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	186475		IX	100	01/03/26		505.32	0.00	505.32
10671	186813		IX	100	01/01/26		16.00	0.00	16.00
			*** Payment Total				521.32	0.00	521.32
Payment Number 1222556 Payment Date 12/12/25			Vendor 11221				ARDC	Status Issued	
11221	6293226D		IX	100	01/08/26		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 1222557 Payment Date 12/12/25			Vendor 10008				AT&T	Status Issued	
10008	5632629012 2025		IX	100	12/19/25		800.84	0.00	800.84
10008	6181309014 2025		IX	100	12/19/25		3,397.72	0.00	3,397.72
			*** Payment Total				4,198.56	0.00	4,198.56
Payment Number 1222558 Payment Date 12/12/25			Vendor 10008				AT&T	Status Issued	
10008	630499751011 2025		IX	100	12/22/25		53.74	0.00	53.74
			*** Payment Total				53.74	0.00	53.74
Payment Number 1222559 Payment Date 12/12/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287296427626X09272025		IX	100	10/19/25		1,408.50	0.00	1,408.50

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222559 Payment Date 12/12/25			Vendor 10009			AT&T MOBILITY		Status Issued	
			*** Payment Total				1,408.50	0.00	1,408.50
Payment Number 1222560 Payment Date 12/12/25			Vendor 10009			AT&T MOBILITY		Status Issued	
10009	287296427626X08272025		IX	100	09/18/25		1,408.50	0.00	1,408.50
10009	287296427626X10272025		IX	100	11/18/25		1,413.00	0.00	1,413.00
10009	287296427626X11272025		IX	100	12/19/25		1,413.00	0.00	1,413.00
10009	287352263653X12082025		IX	100	12/30/25		50.00	0.00	50.00
10009	287352264162X08082025		IX	100	08/30/25		963.36	0.00	963.36
10009	287352264162X09082025		IX	100	09/30/25		963.52	0.00	963.52
10009	287352264162X11082025		IX	100	11/30/25		972.32	0.00	972.32
			*** Payment Total				7,183.70	0.00	7,183.70
Payment Number 1222561 Payment Date 12/12/25			Vendor 10009			AT&T MOBILITY II LLC		Status Issued	
10009	287352264845X12082025		IX	100	12/30/25		2,214.54	0.00	2,214.54
			*** Payment Total				2,214.54	0.00	2,214.54
Payment Number 1222562 Payment Date 12/12/25			Vendor 13649			AWARDING YOU		Status Issued	
13649	129328		IX	100	01/01/26		1,236.00	0.00	1,236.00
			*** Payment Total				1,236.00	0.00	1,236.00
Payment Number 1222563 Payment Date 12/12/25			Vendor 19422			B & H PHOTO-VIDEO		Status Issued	
19422	239384874		IX	100	12/08/25		3.00	0.00	3.00
			*** Payment Total				3.00	0.00	3.00
Payment Number 1222564 Payment Date 12/12/25			Vendor 11624			BUILDERS CHICAGO CORPORATION		Status Issued	
11624	94092		IX	100	11/30/25		4,162.82	0.00	4,162.82
			*** Payment Total				4,162.82	0.00	4,162.82
Payment Number 1222565 Payment Date 12/12/25			Vendor 12628			CHOOSE DUPAGE		Status Issued	
12628	1205025		IX	100	01/04/26		35,416.67	0.00	35,416.67
			*** Payment Total				35,416.67	0.00	35,416.67
Payment Number 1222566 Payment Date 12/12/25			Vendor 43782			CHORUS CALL, INC.		Status Issued	
43782	08-29767		IX	100	01/01/26		4.29	0.00	4.29
			*** Payment Total				4.29	0.00	4.29
Payment Number 1222567 Payment Date 12/12/25			Vendor 11863			CINTAS		Status Issued	
11863	5293924208		IX	100	10/25/25		52.95	0.00	52.95
11863	5299238002		IX	100	11/23/25		81.75	0.00	81.75
			*** Payment Total				134.70	0.00	134.70
Payment Number 1222568 Payment Date 12/12/25			Vendor 10023			COM ED		Status Issued	
10023	0151338000 102725		IX	100	11/26/25		503,295.48	0.00	503,295.48
			*** Payment Total				503,295.48	0.00	503,295.48
Payment Number 1222569 Payment Date 12/12/25			Vendor 12382			COMCAST		Status Issued	
12382	251499710		IX	100	10/15/25		1,650.00	0.00	1,650.00

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222569 Payment Date 12/12/25			Vendor 12382				COMCAST		Status Issued
						*** Payment Total	1,650.00	0.00	1,650.00
Payment Number 1222570 Payment Date 12/12/25			Vendor 12382				COMCAST		Status Issued
12382	253954699		IX	100	11/14/25		1,650.00	0.00	1,650.00
						*** Payment Total	1,650.00	0.00	1,650.00
Payment Number 1222571 Payment Date 12/12/25			Vendor 12382				COMCAST		Status Issued
12382	256425657		IX	100	12/15/25		1,650.00	0.00	1,650.00
						*** Payment Total	1,650.00	0.00	1,650.00
Payment Number 1222572 Payment Date 12/12/25			Vendor 39670				CONCORD TECHNOLOGIES		Status Issued
39670	D592774		IX	100	03/31/25		1,188.54	0.00	1,188.54
						*** Payment Total	1,188.54	0.00	1,188.54
Payment Number 1222573 Payment Date 12/12/25			Vendor 12097				DATAVANT, LLC		Status Issued
12097	0525239570		IX	100	10/26/25		113.32	0.00	113.32
12097	0525958847		IX	100	11/01/25		113.77	0.00	113.77
12097	0526622033		IX	100	11/06/25		98.10	0.00	98.10
12097	0531375446		IX	100	12/06/25		123.07	0.00	123.07
						*** Payment Total	448.26	0.00	448.26
Payment Number 1222574 Payment Date 12/12/25			Vendor 34625				DOCU-SHRED, INC		Status Issued
34625	53651		IX	100	12/20/25		720.00	0.00	720.00
						*** Payment Total	720.00	0.00	720.00
Payment Number 1222575 Payment Date 12/12/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN		Status Issued
19706	CK102825002		IX	100	11/27/25		737.09	0.00	737.09
19706	CK87995		IX	100	11/13/25		295.00	0.00	295.00
						*** Payment Total	1,032.09	0.00	1,032.09
Payment Number 1222576 Payment Date 12/12/25			Vendor 39142				EAGLE ENGRAVING, INC.		Status Issued
39142	2025-6539		IX	100	09/21/25		66.95	0.00	66.95
						*** Payment Total	66.95	0.00	66.95
Payment Number 1222577 Payment Date 12/12/25			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH		Status Issued
19875	00209576-00		IX	100	12/08/25		550.00	0.00	550.00
						*** Payment Total	550.00	0.00	550.00
Payment Number 1222578 Payment Date 12/12/25			Vendor 13555				EMPHASYS COMPUTER SOLUTIONS		Status Issued
13555	TDM-02349		IX	100	11/07/25		29,452.28	0.00	29,452.28
						*** Payment Total	29,452.28	0.00	29,452.28
Payment Number 1222579 Payment Date 12/12/25			Vendor 42804				FBI-LEEDA INC.		Status Issued
42804	200138103		IX	100	12/24/25		795.00	0.00	795.00
						*** Payment Total	795.00	0.00	795.00
Payment Number 1222580 Payment Date 12/12/25			Vendor 11196				FEDEX		Status Issued
11196	9-012-52191		IX	100	10/31/25		140.16	0.00	140.16

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222580 Payment Date 12/12/25			Vendor 11196				FEDEX	Status Issued	
11196	9-021-21140		IX	100	11/07/25		112.39	0.00	112.39
11196	9-030-52999		IX	100	11/14/25		73.15	0.00	73.15
11196	9-038-88034		IX	100	11/21/25		102.43	0.00	102.43
11196	9-047-54758		IX	100	11/28/25		50.55	0.00	50.55
11196	9-056-40486		IX	100	12/05/25		71.85	0.00	71.85
11196	9-063-99554		IX	100	12/12/25		291.21	0.00	291.21
11196	9-072-80865		IX	100	12/19/25		88.54	0.00	88.54
11196	9-089-82917		IX	100	01/02/26		15.29	0.00	15.29
			*** Payment Total				945.57	0.00	945.57
Payment Number 1222581 Payment Date 12/12/25			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	135470		IX	100	11/23/25		44.07	0.00	44.07
			*** Payment Total				44.07	0.00	44.07
Payment Number 1222582 Payment Date 12/12/25			Vendor 32980				FIGLEWSKI, CATHERINE	Status Issued	
32980	EXP20251117		IX	100	12/09/25		113.60	0.00	113.60
			*** Payment Total				113.60	0.00	113.60
Payment Number 1222583 Payment Date 12/12/25			Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752	8913 112825A		IX	100	12/28/25		5,553.51	0.00	5,553.51
			*** Payment Total				5,553.51	0.00	5,553.51
Payment Number 1222584 Payment Date 12/12/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	28077		IX	100	01/01/26		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1222585 Payment Date 12/12/25			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	3946446		IX	100	12/08/25		188.93	0.00	188.93
10411	4009899		IX	100	12/08/25		539.21	0.00	539.21
10411	4127961		IX	100	12/10/25		275.92	0.00	275.92
10411	4160870		IX	100	11/07/25		97.57	0.00	97.57
			*** Payment Total				1,101.63	0.00	1,101.63
Payment Number 1222586 Payment Date 12/12/25			Vendor 45674				FTC FORENSIC TOXICOLOGY	Status Issued	
45674	2		IX	100	01/09/26		620.00	0.00	620.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 1222587 Payment Date 12/12/25			Vendor 13100				GARTNER INC	Status Issued	
13100	1GI00072084		IX	100	12/26/25		13,736.00	0.00	13,736.00
			*** Payment Total				13,736.00	0.00	13,736.00
Payment Number 1222588 Payment Date 12/12/25			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	OE-QT-7082-1		IX	100	09/19/25		186.85	0.00	186.85
34678	OE-QT-7082-2		IX	100	09/19/25		407.60	0.00	407.60
			*** Payment Total				594.45	0.00	594.45
Payment Number 1222589 Payment Date 12/12/25			Vendor 30574				GRANICUS LLC	Status Issued	
30574	218807		IX	100	12/24/25		45,066.22	0.00	45,066.22

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222589	Payment Date 12/12/25	Vendor 30574	GRANICUS LLC					Status Issued	
		*** Payment Total					45,066.22	0.00	45,066.22
Payment Number 1222590	Payment Date 12/12/25	Vendor 18133	GREER-RITZHEIMER,MARY MARGARET					Status Issued	
18133	EXP20251208		IX	100	01/07/26		195.00	0.00	195.00
		*** Payment Total					195.00	0.00	195.00
Payment Number 1222591	Payment Date 12/12/25	Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	846343-H		IX	100	12/08/25		393.30	0.00	393.30
		*** Payment Total					393.30	0.00	393.30
Payment Number 1222592	Payment Date 12/12/25	Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458307 112525		IX	100	12/25/25		258.81	0.00	258.81
		*** Payment Total					258.81	0.00	258.81
Payment Number 1222593	Payment Date 12/12/25	Vendor 10143	IL ASSOC OF COUNTY CLERKS					Status Issued	
10143	120425		IX	100	01/03/26		1,065.00	0.00	1,065.00
		*** Payment Total					1,065.00	0.00	1,065.00
Payment Number 1222594	Payment Date 12/12/25	Vendor 10329	IL PUBLIC DEFENDER'S ASSN					Status Issued	
10329	7A		IX	100	12/25/25		2,870.00	0.00	2,870.00
		*** Payment Total					2,870.00	0.00	2,870.00
Payment Number 1222595	Payment Date 12/12/25	Vendor 10069	IL STATE'S ATTORNEYS ASSOC					Status Issued	
10069	12032025		IX	100	01/02/26		1,100.00	0.00	1,100.00
		*** Payment Total					1,100.00	0.00	1,100.00
Payment Number 1222596	Payment Date 12/12/25	Vendor 23842	INTERNATIONAL ASSOCIATION FOR					Status Issued	
23842	55165		IX	100	10/31/25		95.00	0.00	95.00
23842	55636		IX	100	10/31/25		95.00	0.00	95.00
23842	55763		IX	100	10/31/25		95.00	0.00	95.00
23842	56845		IX	100	10/31/25		95.00	0.00	95.00
23842	57230		IX	100	10/31/25		95.00	0.00	95.00
23842	59477		IX	100	10/31/25		95.00	0.00	95.00
		*** Payment Total					570.00	0.00	570.00
Payment Number 1222597	Payment Date 12/12/25	Vendor 47372	IDC RESEARCH, INC					Status Issued	
47372	3651296		IX	100	01/04/26		10,000.00	0.00	10,000.00
		*** Payment Total					10,000.00	0.00	10,000.00
Payment Number 1222598	Payment Date 12/12/25	Vendor 39225	ISOLVED INC.					Status Issued	
39225	111436-2		IX	100	12/10/25		442.65	0.00	442.65
		*** Payment Total					442.65	0.00	442.65
Payment Number 1222599	Payment Date 12/12/25	Vendor 10250	JOHNSON CONTROLS					Status Issued	
10250	1-136757676526		IX	100	12/12/25		2,253.58	0.00	2,253.58
		*** Payment Total					2,253.58	0.00	2,253.58
Payment Number 1222600	Payment Date 12/12/25	Vendor 32770	KACZMAREK, JEAN					Status Issued	

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222600 Payment Date 12/12/25		Vendor 32770	KACZMAREK, JEAN					Status Issued	
32770	TRV20250910		IX	100	11/05/25		376.12	0.00	376.12
			*** Payment Total				376.12	0.00	376.12
Payment Number 1222601 Payment Date 12/12/25		Vendor 11635	BONO, KATHLEEN W.					Status Issued	
11635	9999		IX	100	01/01/26		1,949.00	0.00	1,949.00
			*** Payment Total				1,949.00	0.00	1,949.00
Payment Number 1222602 Payment Date 12/12/25		Vendor 39557	KLUBER, INC.					Status Issued	
39557	9899		IX	100	11/30/25		9,925.50	0.00	9,925.50
			*** Payment Total				9,925.50	0.00	9,925.50
Payment Number 1222603 Payment Date 12/12/25		Vendor 31912	KNOWINK LLC					Status Issued	
31912	21464		IX	100	08/16/25		1,050.00	0.00	1,050.00
31912	22346		IX	100	11/15/25		24,570.00	0.00	24,570.00
			*** Payment Total				25,620.00	0.00	25,620.00
Payment Number 1222604 Payment Date 12/12/25		Vendor 29853	LAMBATOS, SANDRA L					Status Issued	
29853	EXP20251208		IX	100	12/10/25		195.00	0.00	195.00
			*** Payment Total				195.00	0.00	195.00
Payment Number 1222605 Payment Date 12/12/25		Vendor 38654	LOWE'S					Status Issued	
38654	977372-PFXTQY		IX	100	08/13/25		127.20	0.00	127.20
			*** Payment Total				127.20	0.00	127.20
Payment Number 1222606 Payment Date 12/12/25		Vendor 47379	MACIANO'S PIZZA OF WINFIELD					Status Issued	
47379	8-120125		IX	100	12/31/25		732.76	0.00	732.76
			*** Payment Total				732.76	0.00	732.76
Payment Number 1222607 Payment Date 12/12/25		Vendor 40599	MCPHEARSON, ANTHONY					Status Issued	
40599	TRV20251008		IX	100	12/11/25		110.78	0.00	110.78
			*** Payment Total				110.78	0.00	110.78
Payment Number 1222608 Payment Date 12/12/25		Vendor 13554	MHC SOFTWARE HOLDINGS &					Status Issued	
13554	INVMH8996		IX	100	10/11/25		91,930.60	0.00	91,930.60
			*** Payment Total				91,930.60	0.00	91,930.60
Payment Number 1222609 Payment Date 12/12/25		Vendor 11658	NCCHC NATIONAL COMMISSION ON					Status Issued	
11658	0098029		IX	100	12/08/25		325.74	0.00	325.74
			*** Payment Total				325.74	0.00	325.74
Payment Number 1222610 Payment Date 12/12/25		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	393710		IX	100	12/10/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1222611 Payment Date 12/12/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	443191365001		IX	100	12/05/25		128.25	0.00	128.25
39549	443218522001		IX	100	12/05/25		382.18	0.00	382.18
39549	443908730001		IX	100	12/24/25		236.09	0.00	236.09

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222611 Payment Date 12/12/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	443925124001		IX	100	12/22/25		25.86	0.00	25.86
39549	443925125001		IX	100	12/24/25		136.40	0.00	136.40
39549	443925191001		IX	100	12/21/25		56.99	0.00	56.99
39549	446397367001		IX	100	12/17/25		55.12	0.00	55.12
39549	446933580001		IX	100	12/11/25		36.55	0.00	36.55
39549	446933580002		IX	100	12/12/25		29.53	0.00	29.53
39549	448964370001		IX	100	12/01/25		65.88	0.00	65.88
			*** Payment Total				1,152.85	0.00	1,152.85
Payment Number 1222612 Payment Date 12/12/25			Vendor 40934		OGAN, TIM			Status Issued	
40934	EXP20251118		IX	100	12/10/25		447.00	0.00	447.00
			*** Payment Total				447.00	0.00	447.00
Payment Number 1222613 Payment Date 12/12/25			Vendor 10369		PADDOCK PUBLICATIONS INC			Status Issued	
10369	359971		IX	100	12/31/25		27.60	0.00	27.60
			*** Payment Total				27.60	0.00	27.60
Payment Number 1222614 Payment Date 12/12/25			Vendor 35945		TAKE CHARGE			Status Issued	
35945	MI120825		IX	100	12/09/25		14,825.38	0.00	14,825.38
			*** Payment Total				14,825.38	0.00	14,825.38
Payment Number 1222615 Payment Date 12/12/25			Vendor 10313		PRIMO BRANDS			Status Issued	
10313	05J6706295385		IX	100	11/13/25		101.29	0.00	101.29
10313	05K6703021251		IX	100	12/12/25		142.88	0.00	142.88
10313	05K6706295385		IX	100	12/12/25		64.93	0.00	64.93
			*** Payment Total				309.10	0.00	309.10
Payment Number 1222616 Payment Date 12/12/25			Vendor 11406		QUADIENT, INC			Status Issued	
11406	62260593		IX	100	10/24/25		6,611.58	0.00	6,611.58
11406	62294567		IX	100	11/05/25		3,697.50	0.00	3,697.50
			*** Payment Total				10,309.08	0.00	10,309.08
Payment Number 1222617 Payment Date 12/12/25			Vendor 10678		TEAS, SHAKUNTALA S.			Status Issued	
10678	1		IX	100	11/27/25		14,625.00	0.00	14,625.00
			*** Payment Total				14,625.00	0.00	14,625.00
Payment Number 1222618 Payment Date 12/12/25			Vendor 26479		SHERIFF ADMINISTRATIVE ACCOUNT			Status Issued	
26479	CK10226		IX	100	12/26/25		1,935.00	0.00	1,935.00
26479	CK10227		IX	100	12/08/25		52.10	0.00	52.10
26479	CK10228		IX	100	01/03/26		104.67	0.00	104.67
26479	CK10229		IX	100	01/03/26		155.00	0.00	155.00
			*** Payment Total				2,246.77	0.00	2,246.77
Payment Number 1222619 Payment Date 12/12/25			Vendor 30012		SOLOPROTECT US LLC			Status Issued	
30012	INV19133029		IX	100	12/31/25		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1222620 Payment Date 12/12/25			Vendor 32899		STATEWIDE PUBLISHING, LLC			Status Issued	

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222620 Payment Date 12/12/25			Vendor 32899				STATEWIDE PUBLISHING, LLC		Status Issued
32899	959200-20		IX	100	11/28/25		210.00	0.00	210.00
32899	959394-20		IX	100	12/12/25		90.00	0.00	90.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1222621 Payment Date 12/12/25			Vendor 30382				T-MOBILE		Status Issued
30382	998442869102125		IX	100	11/20/25		2,117.43	0.00	2,117.43
			*** Payment Total				2,117.43	0.00	2,117.43
Payment Number 1222622 Payment Date 12/12/25			Vendor 45155				THOMPSON, SHANITA		Status Issued
45155	TRV20251104		IX	100	11/26/25		2,157.85	0.00	2,157.85
			*** Payment Total				2,157.85	0.00	2,157.85
Payment Number 1222623 Payment Date 12/12/25			Vendor 11169				THOMSON REUTERS-WEST		Status Issued
11169	852875648		IX	100	12/31/25		1,046.35	0.00	1,046.35
11169	852875649		IX	100	12/31/25		1,391.71	0.00	1,391.71
			*** Payment Total				2,438.06	0.00	2,438.06
Payment Number 1222624 Payment Date 12/12/25			Vendor 36322				UNIPAK CORP		Status Issued
36322	27945		IX	100	11/29/25		3,080.00	0.00	3,080.00
			*** Payment Total				3,080.00	0.00	3,080.00
Payment Number 1222625 Payment Date 12/12/25			Vendor 11428				UNIQUE PRODUCTS		Status Issued
11428	489927		IX	100	12/10/25		2,184.00	0.00	2,184.00
			*** Payment Total				2,184.00	0.00	2,184.00
Payment Number 1222626 Payment Date 12/12/25			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 103125 CC		IX	100	11/30/25		2,056.58	0.00	2,056.58
11201	34855593 113025 CB		IX	100	12/30/25		4.90	0.00	4.90
11201	34855593 113025 CC		IX	100	12/30/25		1,584.26	0.00	1,584.26
11201	34855593 113025 CS		IX	100	12/30/25		159.21	0.00	159.21
11201	34855593 113025 CU		IX	100	12/30/25		200.69	0.00	200.69
11201	34855593 113025 FIN		IX	100	12/30/25		48.42	0.00	48.42
11201	34855593 113025 FM		IX	100	12/30/25		2.96	0.00	2.96
11201	34855593 113025 IT		IX	100	12/30/25		1.32	0.00	1.32
11201	34855593 113025 RCDR		IX	100	12/30/25		360.97	0.00	360.97
11201	34855593 113025 SHRF		IX	100	12/30/25		486.34	0.00	486.34
11201	34855593 113025 SOA		IX	100	12/30/25		777.59	0.00	777.59
11201	34855593 113025 TREAS		IX	100	12/30/25		1,009.91	0.00	1,009.91
			*** Payment Total				6,693.15	0.00	6,693.15
Payment Number 1222627 Payment Date 12/12/25			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	100325		IX	100	11/02/25		436.00	0.00	436.00
			*** Payment Total				436.00	0.00	436.00
Payment Number 1222628 Payment Date 12/12/25			Vendor 46784				VARIETY THE CHILDREN'S CHARITY		Status Issued
46784	CB-R-0057-25- 1		IX	100	12/30/25		3,141.94	0.00	3,141.94
			*** Payment Total				3,141.94	0.00	3,141.94

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222629 Payment Date 12/12/25			Vendor 10597		VERIZON			Status Issued	
10597	6124862150		IX	100	10/31/25		12.27	0.00	12.27
10597	6127350703		IX	100	12/01/25		11.32	0.00	11.32
			*** Payment Total				23.59	0.00	23.59
Payment Number 1222630 Payment Date 12/12/25			Vendor 10357		VILLAGE OF BENSENVILLE			Status Issued	
10357	CB-R-0077-25		IX	100	12/31/25		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1222631 Payment Date 12/12/25			Vendor 20304		VILLAGE OF CAROL STREAM			Status Issued	
20304	10188		IX	100	01/04/26		9,711.25	0.00	9,711.25
			*** Payment Total				9,711.25	0.00	9,711.25
Payment Number 1222632 Payment Date 12/12/25			Vendor 10068		WAREHOUSE DIRECT, INC.			Status Issued	
10068	6043404-0		IX	100	12/21/25		67.57	0.00	67.57
			*** Payment Total				67.57	0.00	67.57
Payment Number 1222633 Payment Date 12/12/25			Vendor 41089		WOLTER, INC			Status Issued	
41089	622518194		IX	100	12/31/25		791.59	0.00	791.59
			*** Payment Total				791.59	0.00	791.59
			*** Payment Code CHK Total				959,532.39	0.00	959,532.39
			Payment Count				85		
			*** Cash Code 1414 Total				1,006,212.28	0.00	1,006,212.28
			Payment Count				109		
			*** Pay Group 1000 USD Total				1,006,212.28	0.00	1,006,212.28
			Payment Count				109		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538030 Payment Date 12/12/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	5519900274		IX	120	11/30/25		17.10	0.00	17.10
			*** Payment Total				17.10	0.00	17.10
Payment Number 538031 Payment Date 12/12/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AG7BU4A		IX	120	11/29/25		657.06	0.00	657.06
			*** Payment Total				657.06	0.00	657.06
Payment Number 538032 Payment Date 12/12/25			Vendor 10652		DUPAGE PADS INC			Status Issued	
10652	0185-23-RFP16		IX	105	12/30/25		6,973.71	0.00	6,973.71
			*** Payment Total				6,973.71	0.00	6,973.71
Payment Number 538033 Payment Date 12/12/25			Vendor 11067		FOX VALLEY FIRE & SAFETY			Status Issued	
11067	IN00812219		IX	120	11/27/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 538034 Payment Date 12/12/25			Vendor 11487		IMAGING SYSTEMS INC			Status Issued	
11487	3525-02		IX	130	12/26/25		1,536.00	0.00	1,536.00
			*** Payment Total				1,536.00	0.00	1,536.00
Payment Number 538035 Payment Date 12/12/25			Vendor 21417		THE COMMUNITY HOUSE			Status Issued	
21417	FI-R-0200-25		IX	105	12/08/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
		*** Payment Code ACH Total					34,433.87	0.00	34,433.87
		Payment Count					6		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222634 Payment Date 12/12/25		Vendor 10769	AMBER LEAF ANIMAL HOSPITAL					Status Issued	
10769	25110318916706		IX	120	12/03/25		300.00	0.00	300.00
10769	25110318916713		IX	120	12/03/25		300.00	0.00	300.00
10769	425842		IX	120	11/09/25		300.00	0.00	300.00
		*** Payment Total					900.00	0.00	900.00
Payment Number 1222635 Payment Date 12/12/25		Vendor 47345	ARDON, ILAN					Status Issued	
47345	RES-ACC-25-001267		IX	170	12/10/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222636 Payment Date 12/12/25		Vendor 47346	ARSINOW, ALAN					Status Issued	
47346	RES-ACC-25-002797		IX	170	12/10/25		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1222637 Payment Date 12/12/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305618495X11082025		IX	120	11/30/25		594.90	0.00	594.90
		*** Payment Total					594.90	0.00	594.90
Payment Number 1222638 Payment Date 12/12/25		Vendor 30600	BOEHRINGER INGELHEIM ANIMAL					Status Issued	
30600	6106274410		IX	120	12/06/25		835.15	0.00	835.15
		*** Payment Total					835.15	0.00	835.15
Payment Number 1222639 Payment Date 12/12/25		Vendor 47348	BRUNO, PATRICIA					Status Issued	
47348	RES-ACC-25-003282		IX	170	12/10/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1222640 Payment Date 12/12/25		Vendor 47347	BUEHLER, ALLYSON					Status Issued	
47347	RES-ACC-25-003085		IX	170	12/10/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222641 Payment Date 12/12/25		Vendor 11863	CINTAS #344					Status Issued	
11863	4249985397		IX	120	12/17/25		45.05	0.00	45.05
11863	4251475448		IX	120	12/31/25		45.05	0.00	45.05
		*** Payment Total					90.10	0.00	90.10
Payment Number 1222642 Payment Date 12/12/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034070100 111525		IX	120	12/15/25		312.21	0.00	312.21
		*** Payment Total					312.21	0.00	312.21
Payment Number 1222643 Payment Date 12/12/25		Vendor 11248	COMPLETE FENCE LLC					Status Issued	
11248	RES-ACC-25-001333		IX	170	01/09/26		100.00	0.00	100.00
11248	RES-ACC-25-001578		IX	170	01/09/26		100.00	0.00	100.00
11248	RES-ACC-25-001880		IX	170	01/09/26		100.00	0.00	100.00
11248	RES-ACC-25-001898		IX	170	01/09/26		100.00	0.00	100.00
11248	RES-ACC-25-002216		IX	170	01/09/26		100.00	0.00	100.00
11248	RES-ACC-25-002644		IX	170	01/09/26		100.00	0.00	100.00
11248	RES-ACC-25-002645		IX	170	01/09/26		100.00	0.00	100.00
11248	RES-ACC-25-003465		IX	170	01/09/26		100.00	0.00	100.00

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222643 Payment Date 12/12/25			Vendor 11248				COMPLETE FENCE LLC	Status Issued	
						*** Payment Total	800.00	0.00	800.00
Payment Number 1222644 Payment Date 12/12/25			Vendor 11521				CORVEL CORPORATION	Status Issued	
11521	1935219		IX	102	12/07/25		511.00	0.00	511.00
						*** Payment Total	511.00	0.00	511.00
Payment Number 1222645 Payment Date 12/12/25			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	EK42182		IX	120	12/10/25		250.62	0.00	250.62
39918	EL02191		IX	120	12/14/25		241.48	0.00	241.48
39918	EL22826		IX	120	12/18/25		677.98	0.00	677.98
						*** Payment Total	1,170.08	0.00	1,170.08
Payment Number 1222646 Payment Date 12/12/25			Vendor 47349				CRAFTSMAN REVIVAL	Status Issued	
47349	RES-RRR-25-003537		IX	170	12/10/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222647 Payment Date 12/12/25			Vendor 27864				CUSTOM CONSTRUCTION AND	Status Issued	
27864	RES-ALT-25-002237		IX	170	01/09/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222648 Payment Date 12/12/25			Vendor 47350				ELITE ROOFING & RESTORATION	Status Issued	
47350	RES-RRR-25-003053		IX	170	12/10/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222649 Payment Date 12/12/25			Vendor 11196				FEDEX	Status Issued	
11196	9-064-81472		IX	120	12/12/25		34.58	0.00	34.58
						*** Payment Total	34.58	0.00	34.58
Payment Number 1222650 Payment Date 12/12/25			Vendor 47351				FOWLER, TRENT	Status Issued	
47351	RES-ELC-25-002154		IX	170	12/10/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222651 Payment Date 12/12/25			Vendor 26978				GOVOS, INC.	Status Issued	
26978	INV-11492		IX	130	12/11/25		1,700.00	0.00	1,700.00
						*** Payment Total	1,700.00	0.00	1,700.00
Payment Number 1222652 Payment Date 12/12/25			Vendor 27954				GROOT, INC	Status Issued	
27954	15501404T107		IX	120	12/31/25		89.56	0.00	89.56
						*** Payment Total	89.56	0.00	89.56
Payment Number 1222653 Payment Date 12/12/25			Vendor 47352				HEITZ, RUSSEL J.	Status Issued	
47352	RES-ACC-25-003579		IX	170	12/10/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1222654 Payment Date 12/12/25			Vendor 47353				HOPE PAVING & SEALCOATING	Status Issued	
47353	RES-ACC-25-003258		IX	170	12/10/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222655 Payment Date 12/12/25		Vendor 12363	ILLINOIS ANIMAL CONTROL					Status Issued	
12363	IACA2026		IX	120	01/09/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222656 Payment Date 12/12/25		Vendor 13975	MIDWEST VETERINARY SUPPLY INC					Status Issued	
13975	26961798-050		IX	120	12/18/25		100.20	0.00	100.20
13975	26961798-100		IX	120	12/18/25		336.40	0.00	336.40
			*** Payment Total				436.60	0.00	436.60
Payment Number 1222657 Payment Date 12/12/25		Vendor 26967	MURAWSKI CONSTRUCTION LLC					Status Issued	
26967	RES-ACC-25-002664		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222658 Payment Date 12/12/25		Vendor 41839	MWI ANIMAL HEALTH					Status Issued	
41839	64624921		IX	120	12/20/25		7,386.81	0.00	7,386.81
			*** Payment Total				7,386.81	0.00	7,386.81
Payment Number 1222659 Payment Date 12/12/25		Vendor 47354	NELSON, DAVID A.					Status Issued	
47354	RES-ACC-25-003238		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222660 Payment Date 12/12/25		Vendor 47355	ONDER, JOHN					Status Issued	
47355	RES-ACC-25-001334		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222661 Payment Date 12/12/25		Vendor 47356	ONG, SWIELIAT					Status Issued	
47356	RES-ACC-25-002394		IX	170	12/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222662 Payment Date 12/12/25		Vendor 47357	PIZZUTO, GABRIEL					Status Issued	
47357	RES-ALT-25-001582		IX	170	12/11/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222663 Payment Date 12/12/25		Vendor 47358	REGAL GARAGES & BUILDERS					Status Issued	
47358	RES-ACC-24-003204		IX	170	12/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222664 Payment Date 12/12/25		Vendor 47359	ROYAL RESERVE ROOFING					Status Issued	
47359	RES-RRR-25-002930		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222665 Payment Date 12/12/25		Vendor 47360	SANCHEZ, NICOLAS					Status Issued	
47360	RES-RRR-25-002953		IX	170	12/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222666 Payment Date 12/12/25		Vendor 47361	SEAGER, RANDY					Status Issued	
47361	RES-ACC-25-001625		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222667 Payment Date 12/12/25		Vendor 23398					SEILER INSTRUMENT & MFG CO INC	Status Issued	
23398	INV66648		IX	170	12/20/25		3,250.00	0.00	3,250.00
			*** Payment Total				3,250.00	0.00	3,250.00
Payment Number 1222668 Payment Date 12/12/25		Vendor 47362					SMITH, MICHELE	Status Issued	
47362	RES-ACC-25-003520		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222669 Payment Date 12/12/25		Vendor 47363					STECKER, SAMUEL	Status Issued	
47363	RES-ACC-25-000797		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222670 Payment Date 12/12/25		Vendor 47364					STEFAN, MARCEL	Status Issued	
47364	RES-ACC-25-003254		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222671 Payment Date 12/12/25		Vendor 47365					TAJAK, CHRISTY	Status Issued	
47365	RES-ALT-25-000827		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222672 Payment Date 12/12/25		Vendor 47366					TOJAGA, NICK	Status Issued	
47366	RES-ACC-24-002271		IX	170	12/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222673 Payment Date 12/12/25		Vendor 11201					UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113025 AS		IX	120	12/30/25		900.00	0.00	900.00
11201	34855593 113025 B&Z		IX	170	12/30/25		753.10	0.00	753.10
			*** Payment Total				1,653.10	0.00	1,653.10
Payment Number 1222674 Payment Date 12/12/25		Vendor 47367					UNITY SOLAR GROUP	Status Issued	
47367	RES-SOLAR-25-003148		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222675 Payment Date 12/12/25		Vendor 22532					UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25323:0091		IX	120	12/20/25		72.00	0.00	72.00
22532	IV:25324:0155		IX	120	12/20/25		72.00	0.00	72.00
22532	IV:25330:0098		IX	120	01/01/26		72.00	0.00	72.00
			*** Payment Total				216.00	0.00	216.00
Payment Number 1222676 Payment Date 12/12/25		Vendor 47368					VALGIUSTI, ARALDO	Status Issued	
47368	RES-ACC-25-002907		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222677 Payment Date 12/12/25		Vendor 47369					VAN TREESE, TROY	Status Issued	
47369	RES-ACC-25-000873		IX	170	12/10/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222678 Payment Date 12/12/25		Vendor 10125					VILLAGE OF ADDISON	Status Issued	
10125	2026-00050033		IX	105	01/04/26		95,109.00	0.00	95,109.00

AP255 Date 12/12/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:44 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222678 Payment Date 12/12/25			Vendor 10125		VILLAGE OF ADDISON			Status Issued	
			*** Payment Total				95,109.00	0.00	95,109.00
Payment Number 1222679 Payment Date 12/12/25			Vendor 39090		VST, LLC			Status Issued	
39090	INV0020486		IX	120	12/18/25		667.84	0.00	667.84
			*** Payment Total				667.84	0.00	667.84
Payment Number 1222680 Payment Date 12/12/25			Vendor 47370		ZARAKAS, LUCAS			Status Issued	
47370	RES-ACC-25-002585		IX	170	12/10/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total					119,556.93	0.00	119,556.93
			Payment Count				47		
		*** Cash Code 1414 Total					153,990.80	0.00	153,990.80
			Payment Count				53		
		*** Pay Group 1100 USD Total					153,990.80	0.00	153,990.80
			Payment Count				53		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/12/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538036 Payment Date 12/12/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	9167334541		IX	100	01/03/26		280.80	0.00	280.80
10674	9167416004		IX	100	01/07/26		421.20	0.00	421.20
10674	9167436049		IX	100	01/09/26		898.29	0.00	898.29
			*** Payment Total				1,600.29	0.00	1,600.29
Payment Number 538037 Payment Date 12/12/25			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES			Status Issued	
37419	NS65231		IX	100	12/28/25		11,922.50	0.00	11,922.50
			*** Payment Total				11,922.50	0.00	11,922.50
Payment Number 538038 Payment Date 12/12/25			Vendor 44696		MIELE, ANGELO			Status Issued	
44696	120125		IX	100	12/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
		*** Payment Code ACH Total					17,522.79	0.00	17,522.79
		Payment Count					3		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222681 Payment Date 12/12/25		Vendor 47375	ADDISON, ALICIA					Status Issued	
47375	EXP20251204		IX	100	12/09/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222682 Payment Date 12/12/25		Vendor 11462	ALIMED, INC					Status Issued	
11462	RPSV004520103		IX	100	12/25/25		734.44	0.00	734.44
			*** Payment Total				734.44	0.00	734.44
Payment Number 1222683 Payment Date 12/12/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010335013		IX	100	12/31/25		67.71	0.00	67.71
38093	250010336016		IX	100	01/01/26		149.07	0.00	149.07
38093	250010338016		IX	100	01/03/26		220.22	0.00	220.22
38093	250010339024		IX	100	01/04/26		103.83	0.00	103.83
38093	250010340011		IX	100	01/05/26		157.74	0.00	157.74
38093	250010340024		IX	100	01/05/26		66.78	0.00	66.78
			*** Payment Total				765.35	0.00	765.35
Payment Number 1222684 Payment Date 12/12/25		Vendor 10682	AMERISOURCEBERGEN DRUG CORP					Status Issued	
10682	3234416596		IX	100	12/28/25		151.25	0.00	151.25
			*** Payment Total				151.25	0.00	151.25
Payment Number 1222685 Payment Date 12/12/25		Vendor 18411	ARCE, EVELYN C					Status Issued	
18411	EXP20251207		IX	100	01/06/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222686 Payment Date 12/12/25		Vendor 47376	BANOYO, JOANNE					Status Issued	
47376	EXP20251128		IX	100	12/09/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222687 Payment Date 12/12/25		Vendor 12037	CLIA LABORATORY PROGRAM					Status Issued	
12037	14D0945909 111825		IX	100	12/18/25		248.00	0.00	248.00
			*** Payment Total				248.00	0.00	248.00
Payment Number 1222688 Payment Date 12/12/25		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	89145		IX	100	01/03/26		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1222689 Payment Date 12/12/25		Vendor 36555	DUE, JAYSON M					Status Issued	
36555	EXP20251125		IX	100	12/08/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222690 Payment Date 12/12/25		Vendor 32006	DUE, JENNIFER					Status Issued	
32006	EXP20251125		IX	100	12/08/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222691 Payment Date 12/12/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	12404		IX	100	12/11/25		53.65	0.00	53.65
			*** Payment Total				53.65	0.00	53.65

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222692 Payment Date 12/12/25		Vendor 10335	ECOLAB INC					Status Issued	
10335	6356127017		IX	100	12/24/25		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1222693 Payment Date 12/12/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00209719-00C		IX	100	12/30/25		66.00	0.00	66.00
			*** Payment Total				66.00	0.00	66.00
Payment Number 1222694 Payment Date 12/12/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00209574-00C		IX	100	12/30/25		198.00	0.00	198.00
			*** Payment Total				198.00	0.00	198.00
Payment Number 1222695 Payment Date 12/12/25		Vendor 47377	GALA, LIZA					Status Issued	
47377	EXP20251031		IX	100	12/09/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222696 Payment Date 12/12/25		Vendor 45422	GARCIA DE LOBATO, ERIKA					Status Issued	
45422	EXP20251206		IX	100	12/10/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222697 Payment Date 12/12/25		Vendor 18322	GARCIA, RITCHELLE P					Status Issued	
18322	EXP20251126		IX	100	12/26/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222698 Payment Date 12/12/25		Vendor 18398	GRAY, LINDA					Status Issued	
18398	EXP20251130		IX	100	12/30/25		48.00	0.00	48.00
			*** Payment Total				48.00	0.00	48.00
Payment Number 1222699 Payment Date 12/12/25		Vendor 13245	HD SUPPLY FACILITIES					Status Issued	
13245	9243617994		IX	100	01/03/26		549.10	0.00	549.10
			*** Payment Total				549.10	0.00	549.10
Payment Number 1222700 Payment Date 12/12/25		Vendor 18462	HEARNS, CHARMAINE					Status Issued	
18462	EXP20251128		IX	100	12/28/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222701 Payment Date 12/12/25		Vendor 43697	INFRAWARE, INC.					Status Issued	
43697	85023		IX	100	12/30/25		182.64	0.00	182.64
			*** Payment Total				182.64	0.00	182.64
Payment Number 1222702 Payment Date 12/12/25		Vendor 42813	JONES, DUNIYA					Status Issued	
42813	EXP20251115		IX	100	12/08/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222703 Payment Date 12/12/25		Vendor 18458	JUAREZ, MICHAEL					Status Issued	
18458	EXP20251128		IX	100	12/28/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222704 Payment Date 12/12/25		Vendor 39557	KLUBER, INC.					Status Issued	

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222704 Payment Date 12/12/25		Vendor 39557	KLUBER, INC.					Status Issued	
39557	9901		IX	100	11/30/25		3,430.00	0.00	3,430.00
			*** Payment Total				3,430.00	0.00	3,430.00
Payment Number 1222705 Payment Date 12/12/25		Vendor 36552	LAROGA, MICHAEL					Status Issued	
36552	EXP20251108		IX	100	12/08/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222706 Payment Date 12/12/25		Vendor 47374	LIMBAGA, MARIA LOURDES					Status Issued	
47374	EXP20251015		IX	100	12/09/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222707 Payment Date 12/12/25		Vendor 23127	MARIANJOY REHAB HOSPITAL					Status Issued	
23127	18412218400		IX	100	10/11/25		186.93	0.00	186.93
			*** Payment Total				186.93	0.00	186.93
Payment Number 1222708 Payment Date 12/12/25		Vendor 40979	MBS IMAGING, LLC					Status Issued	
40979	DCCW1017		IX	100	01/30/25		180.00	0.00	180.00
40979	DCCW1018		IX	100	03/02/25		90.00	0.00	90.00
40979	DCCW1019		IX	100	09/30/25		385.00	0.00	385.00
40979	DCCW1020		IX	100	10/30/25		90.00	0.00	90.00
40979	DCCW1021		IX	100	11/30/25		90.00	0.00	90.00
			*** Payment Total				835.00	0.00	835.00
Payment Number 1222709 Payment Date 12/12/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24633909		IX	100	12/14/25		665.47	0.00	665.47
30801	24645827		IX	100	12/18/25		335.04	0.00	335.04
30801	24645829		IX	100	12/18/25		169.16	0.00	169.16
30801	24653000		IX	100	12/19/25		420.00	0.00	420.00
30801	24654632		IX	100	12/19/25		334.80	0.00	334.80
30801	24662643		IX	100	12/20/25		167.40	0.00	167.40
			*** Payment Total				2,091.87	0.00	2,091.87
Payment Number 1222710 Payment Date 12/12/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000024046		IX	100	01/04/26		682.31	0.00	682.31
			*** Payment Total				682.31	0.00	682.31
Payment Number 1222711 Payment Date 12/12/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2402364955		IX	100	01/10/26		907.24	0.00	907.24
			*** Payment Total				907.24	0.00	907.24
Payment Number 1222712 Payment Date 12/12/25		Vendor 11012	METROPOLITAN INDUSTRIES, INC					Status Issued	
11012	INV079435		IX	100	12/26/25		51,220.00	0.00	51,220.00
			*** Payment Total				51,220.00	0.00	51,220.00
Payment Number 1222713 Payment Date 12/12/25		Vendor 11477	MHA LTC NETWORK					Status Issued	
11477	INV-LTC-40100		IX	100	01/08/26		358.68	0.00	358.68
			*** Payment Total				358.68	0.00	358.68

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222714 Payment Date 12/12/25		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P800221140		IX	100	04/17/25		24.41	0.00	24.41
		*** Payment Total					24.41	0.00	24.41
Payment Number 1222715 Payment Date 12/12/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	442856756001		IX	100	12/14/25		254.37	0.00	254.37
39549	443218254001		IX	100	12/14/25		44.18	0.00	44.18
39549	446960839001		IX	100	12/18/25		12.71	0.00	12.71
39549	446960839002		IX	100	12/19/25		20.90	0.00	20.90
39549	446978314001		IX	100	12/18/25		49.38	0.00	49.38
39549	447921354001		IX	100	12/18/25		94.86	0.00	94.86
39549	447921838001		IX	100	12/18/25		238.26	0.00	238.26
39549	447921839001		IX	100	12/18/25		146.24	0.00	146.24
39549	447921840001		IX	100	12/17/25		194.97	0.00	194.97
39549	447921841001		IX	100	12/17/25		31.69	0.00	31.69
39549	448620223001		IX	100	12/22/25		16.98	0.00	16.98
39549	448622016001		IX	100	12/21/25		.74	0.00	.74
39549	448622017001		IX	100	12/24/25		17.02	0.00	17.02
39549	448666226001		IX	100	12/19/25		3.29	0.00	3.29
39549	448666633001		IX	100	12/19/25		3.98	0.00	3.98
39549	448754948001		IX	100	12/20/25		105.43	0.00	105.43
39549	449627652001		IX	100	12/20/25		88.10	0.00	88.10
39549	449628086001		IX	100	12/20/25		49.85	0.00	49.85
39549	449628086002		IX	100	12/20/25		49.85	0.00	49.85
		*** Payment Total					1,422.80	0.00	1,422.80
Payment Number 1222716 Payment Date 12/12/25		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6051586		IX	100	11/20/25		981.99	0.00	981.99
38749	6051587		IX	100	11/20/25		863.14	0.00	863.14
38749	6088341		IX	100	01/01/26		632.36	0.00	632.36
		*** Payment Total					2,477.49	0.00	2,477.49
Payment Number 1222717 Payment Date 12/12/25		Vendor 18395	ROMERO, RHONDA					Status Issued	
18395	EXP20251111		IX	100	12/11/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1222718 Payment Date 12/12/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8012745164		IX	100	12/30/25		137.28	0.00	137.28
		*** Payment Total					137.28	0.00	137.28
Payment Number 1222719 Payment Date 12/12/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	124A9952Z		IX	100	12/25/25		38.87	0.00	38.87
10555	124B0081Z		IX	100	12/31/25		7.08	0.00	7.08
10555	824831810		IX	100	12/31/25		77.90	0.00	77.90
10555	824840895		IX	100	01/03/26		146.33	0.00	146.33
10555	824840896		IX	100	01/03/26		478.64	0.00	478.64
10555	824840901		IX	100	01/03/26		146.16	0.00	146.16
10555	824840902		IX	100	01/03/26		2,510.05	0.00	2,510.05
10555	824840903		IX	100	01/03/26		628.74	0.00	628.74

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222719 Payment Date 12/12/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824840904		IX	100	01/03/26		1,363.71	0.00	1,363.71
10555	824840905		IX	100	01/03/26		111.46	0.00	111.46
10555	824840906		IX	100	01/03/26		74.81	0.00	74.81
10555	824840907		IX	100	01/03/26		48.62	0.00	48.62
10555	824840908		IX	100	01/03/26		114.84	0.00	114.84
10555	824840909		IX	100	01/03/26		225.18	0.00	225.18
10555	824845363		IX	100	01/05/26		120.73	0.00	120.73
10555	824851084		IX	100	01/07/26		716.94	0.00	716.94
10555	824851085		IX	100	01/07/26		124.65	0.00	124.65
10555	824851086		IX	100	01/07/26		3,186.48	0.00	3,186.48
10555	824851087		IX	100	01/07/26		4,827.33	0.00	4,827.33
10555	824851088		IX	100	01/07/26		8.37	0.00	8.37
10555	824851089		IX	100	01/07/26		120.15	0.00	120.15
10555	824851090		IX	100	01/07/26		59.38	0.00	59.38
10555	824851091		IX	100	01/07/26		66.02	0.00	66.02
		*** Payment Total					15,202.44	0.00	15,202.44
Payment Number 1222720 Payment Date 12/12/25			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 113025 DCC		IX	100	12/30/25		253.35	0.00	253.35
		*** Payment Total					253.35	0.00	253.35
Payment Number 1222721 Payment Date 12/12/25			Vendor 39271		WELTER HEALTHCARE PARTNERS			Status Issued	
39271	5176		IX	100	12/07/25		359.47	0.00	359.47
		*** Payment Total					359.47	0.00	359.47
		*** Payment Code CHK Total					83,843.70	0.00	83,843.70
		Payment Count					41		
		*** Cash Code 1414 Total					101,366.49	0.00	101,366.49
		Payment Count					44		
		*** Pay Group 1200 USD Total					101,366.49	0.00	101,366.49
		Payment Count					44		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

AP255 Date 12/12/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538039 Payment Date 12/12/25		Vendor 11210			BOND, DICKSON & ASSOCIATES PC			Status Issued	
11210	20513	IX 103			12/10/25		168.00	0.00	168.00
		*** Payment Total					168.00	0.00	168.00
		*** Payment Code ACH Total					168.00	0.00	168.00
		Payment Count					1		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222722 Payment Date 12/12/25			Vendor 20752				FIRST NATIONAL BANK OF OMAHA		Status Issued
20752	8913 112825B		IX	120	12/28/25		369.60	0.00	369.60
			*** Payment Total				369.60	0.00	369.60
Payment Number 1222723 Payment Date 12/12/25			Vendor 11201				UNITED STATES POSTAL SERVICE		Status Issued
11201	34855593 113025 COR		IX	120	12/30/25		8.40	0.00	8.40
			*** Payment Total				8.40	0.00	8.40
		*** Payment Code CHK Total					378.00	0.00	378.00
			Payment Count				2		
		*** Cash Code 1414 Total					546.00	0.00	546.00
			Payment Count				3		
		*** Pay Group 1300 USD Total					546.00	0.00	546.00
			Payment Count				3		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

AP255 Date 12/12/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:45 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538040 Payment Date 12/12/25			Vendor 12232		LOGICALIS INC			Status Issued	
12232	S170435		IX	101	01/02/26		20,401.06	0.00	20,401.06
12232	S170438		IX	101	01/02/26		2,175.38	0.00	2,175.38
		*** Payment Total					22,576.44	0.00	22,576.44
Payment Number 538041 Payment Date 12/12/25			Vendor 13227		NORTHEAST DUPAGE FAMILY AND			Status Issued	
13227	PEACE-OCT2025		IX	130	12/13/25		455.00	0.00	455.00
13227	PEACE-SEP2025		IX	130	11/15/25		390.00	0.00	390.00
13227	STEPUP-SEP2025		IX	130	11/15/25		2,145.00	0.00	2,145.00
		*** Payment Total					2,990.00	0.00	2,990.00
		*** Payment Code ACH Total					25,566.44	0.00	25,566.44
		Payment Count					2		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222724 Payment Date 12/12/25			Vendor 12701		ABEL SCREENING INC			Status Issued	
12701	2269944		IX	130	12/24/25		79.00	0.00	79.00
12701	2269945		IX	130	12/05/25		79.00	0.00	79.00
		*** Payment Total					158.00	0.00	158.00
Payment Number 1222725 Payment Date 12/12/25			Vendor 44067		NELSON, BRIERRE			Status Issued	
44067	MIL20251105		IX	130	12/05/25		78.89	0.00	78.89
		*** Payment Total					78.89	0.00	78.89
Payment Number 1222726 Payment Date 12/12/25			Vendor 11409		PROFESSIONAL MEDICAL INC			Status Issued	
11409	2570981		IX	130	11/09/25		1,241.04	0.00	1,241.04
		*** Payment Total					1,241.04	0.00	1,241.04
		*** Payment Code CHK Total					1,477.93	0.00	1,477.93
		Payment Count					3		
		*** Cash Code 1414 Total					27,044.37	0.00	27,044.37
		Payment Count					5		
		*** Pay Group 1400 USD Total					27,044.37	0.00	27,044.37
		Payment Count					5		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

AP255 Date 12/12/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:45 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538042 Payment Date 12/12/25 Vendor 41480 AL WARREN OIL COMPANY INC Status Issued									
41480	W1801455		IX	100	01/01/26		801.22	0.00	801.22
41480	W1801876		IX	100	01/01/26		75.00	0.00	75.00
		*** Payment Total					876.22	0.00	876.22
Payment Number 538043 Payment Date 12/12/25 Vendor 11721 MACKIE CONSULTANTS LLC Status Issued									
11721	6614-01 WO5 FINAL		IX	100	12/13/25		6,428.80	0.00	6,428.80
		*** Payment Total					6,428.80	0.00	6,428.80
Payment Number 538044 Payment Date 12/12/25 Vendor 22999 OLD REPUBLIC NATIONAL TITLE Status Issued									
22999	09-21-201-004		IX	100	12/10/25		195,000.00	0.00	195,000.00
		*** Payment Total					195,000.00	0.00	195,000.00
		*** Payment Code ACH Total					202,305.02	0.00	202,305.02
		Payment Count					3		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222727 Payment Date 12/12/25			Vendor 10192				BONNELL INDUSTRIES INC	Status Issued	
10192	0223733-IN		IX	100	12/11/25		5,437.00	0.00	5,437.00
			*** Payment Total				5,437.00	0.00	5,437.00
Payment Number 1222728 Payment Date 12/12/25			Vendor 11779				FASTENAL COMPANY	Status Issued	
11779	ILSOU193020		IX	100	12/20/25		1,419.83	0.00	1,419.83
11779	ILSOU193238		IX	100	12/28/25		407.25	0.00	407.25
			*** Payment Total				1,827.08	0.00	1,827.08
Payment Number 1222729 Payment Date 12/12/25			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7301149P		IX	100	12/12/25		87.51	0.00	87.51
			*** Payment Total				87.51	0.00	87.51
Payment Number 1222730 Payment Date 12/12/25			Vendor 17887				LOPER, JOHN	Status Issued	
17887	TRV20251119		IX	100	12/19/25		107.32	0.00	107.32
			*** Payment Total				107.32	0.00	107.32
Payment Number 1222731 Payment Date 12/12/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	297996		IX	100	12/07/25		221.83	0.00	221.83
			*** Payment Total				221.83	0.00	221.83
Payment Number 1222732 Payment Date 12/12/25			Vendor 10878				VERMEER-ILLINOIS INC	Status Issued	
10878	PP2873		IX	100	12/10/25		1,627.95	0.00	1,627.95
			*** Payment Total				1,627.95	0.00	1,627.95
		*** Payment Code CHK Total					9,308.69	0.00	9,308.69
			Payment Count				6		
		*** Cash Code 1414 Total					211,613.71	0.00	211,613.71
			Payment Count				9		
	*** Pay Group 1500 USD Total						211,613.71	0.00	211,613.71
			Payment Count				9		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222733 Payment Date 12/12/25			Vendor 10008		AT&T			Status Issued	
10008	630616174511 2025		IX	100	12/25/25		96.49	0.00	96.49
10008	630653866211 2025		IX	100	12/22/25		58.32	0.00	58.32
10008	630963477311 2025		IX	100	12/19/25		55.58	0.00	55.58
10008	630963875111 2025		IX	100	12/19/25		94.56	0.00	94.56
10008	630963875211 2025		IX	100	12/19/25		103.11	0.00	103.11
10008	630963875411 2025		IX	100	12/19/25		83.08	0.00	83.08
		*** Payment Total					491.14	0.00	491.14
Payment Number 1222734 Payment Date 12/12/25			Vendor 10595		CITY OF WOOD DALE			Status Issued	
10595	292177		IX	100	12/27/25		40.60	0.00	40.60
		*** Payment Total					40.60	0.00	40.60
Payment Number 1222735 Payment Date 12/12/25			Vendor 11219		HOME DEPOT CREDIT SERVICES			Status Issued	
11219	7024947		IX	100	12/20/25		62.65	0.00	62.65
11219	9036646		IX	100	12/18/25		206.27	0.00	206.27
		*** Payment Total					268.92	0.00	268.92
Payment Number 1222736 Payment Date 12/12/25			Vendor 17966		HUNN, SARAH			Status Issued	
17966	EXP20251130		IX	100	12/30/25		169.98	0.00	169.98
		*** Payment Total					169.98	0.00	169.98
		*** Payment Code CHK Total					970.64	0.00	970.64
		Payment Count					4		
		*** Cash Code 1414 Total					970.64	0.00	970.64
		Payment Count					4		
		*** Pay Group 1600 USD Total					970.64	0.00	970.64
		Payment Count					4		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538045 Payment Date 12/12/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AG7IB4L		IX	100	12/01/25		1,065.12	0.00	1,065.12
10667	AG9TD3C		IX	100	12/19/25		33.57	0.00	33.57
			*** Payment Total				1,098.69	0.00	1,098.69
Payment Number 538046 Payment Date 12/12/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9683053582		IX	100	11/20/25		197.25	0.00	197.25
10157	9697262690		IX	100	12/03/25		28.99	0.00	28.99
10157	9697262716		IX	100	12/03/25		42.48	0.00	42.48
10157	9709428131		IX	100	12/12/25		99.20	0.00	99.20
			*** Payment Total				367.92	0.00	367.92
Payment Number 538047 Payment Date 12/12/25			Vendor 10549		RED WING BUSINESS ADVANTAGE			Status Issued	
10549	045ST1-2563431		IX	100	12/18/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 538048 Payment Date 12/12/25			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	25120129		IX	100	01/07/26		2,297.83	0.00	2,297.83
			*** Payment Total				2,297.83	0.00	2,297.83
			*** Payment Code ACH Total				4,064.44	0.00	4,064.44
			Payment Count				4		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222737 Payment Date 12/12/25			Vendor 46987				ACCURATE MECHANICAL	Status Issued	
46987	1691		IX	100	12/14/25		755.00	0.00	755.00
46987	1692		IX	100	12/14/25		1,735.00	0.00	1,735.00
			*** Payment Total				2,490.00	0.00	2,490.00
Payment Number 1222738 Payment Date 12/12/25			Vendor 10008				AT&T	Status Issued	
10008	630985030512 2025		IX	100	01/03/26		37.92	0.00	37.92
10008	630985480212 2025		IX	100	01/03/26		59.82	0.00	59.82
			*** Payment Total				97.74	0.00	97.74
Payment Number 1222739 Payment Date 12/12/25			Vendor 11326				ATOMIC TRANSMISSIONS	Status Issued	
11326	145308		IX	100	11/28/25		5,385.00	0.00	5,385.00
			*** Payment Total				5,385.00	0.00	5,385.00
Payment Number 1222740 Payment Date 12/12/25			Vendor 12891				AUTOZONE INC	Status Issued	
12891	03555034019		IX	100	12/06/25		372.98	0.00	372.98
12891	03555037725		IX	100	12/14/25		193.99-	0.00	193.99-
12891	03555037728		IX	100	12/14/25		120.00	0.00	120.00
12891	03555039160		IX	100	12/17/25		16.74	0.00	16.74
12891	03555040389		IX	100	12/20/25		10.00-	0.00	10.00-
			*** Payment Total				305.73	0.00	305.73
Payment Number 1222741 Payment Date 12/12/25			Vendor 39076				B&B NETWORKS, INC	Status Issued	
39076	34381		IX	100	01/08/26		4,029.87	0.00	4,029.87
			*** Payment Total				4,029.87	0.00	4,029.87
Payment Number 1222742 Payment Date 12/12/25			Vendor 25096				BOWER, BRETT	Status Issued	
25096	TRV20251117		IX	100	12/05/25		269.35	0.00	269.35
			*** Payment Total				269.35	0.00	269.35
Payment Number 1222743 Payment Date 12/12/25			Vendor 10788				BRIDGESTONE RETAIL OPERATIONS	Status Issued	
10788	388197		IX	100	12/08/25		19.99	0.00	19.99
			*** Payment Total				19.99	0.00	19.99
Payment Number 1222744 Payment Date 12/12/25			Vendor 32123				CIT TRUCKS LLC	Status Issued	
32123	110P804827		IX	100	12/17/25		168.42	0.00	168.42
			*** Payment Total				168.42	0.00	168.42
Payment Number 1222745 Payment Date 12/12/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	23953		IX	100	12/10/25		359.00	0.00	359.00
			*** Payment Total				359.00	0.00	359.00
Payment Number 1222746 Payment Date 12/12/25			Vendor 10023				COM ED	Status Issued	
10023	9223633333 120325		IX	100	01/02/26		44,947.32	0.00	44,947.32
			*** Payment Total				44,947.32	0.00	44,947.32
Payment Number 1222747 Payment Date 12/12/25			Vendor 34931				DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14230-09		IX	100	01/03/26		1,567.99	0.00	1,567.99

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222747 Payment Date 12/12/25			Vendor 34931				DONOHUE & ASSOCIATES, INC.	Status Issued	
					*** Payment Total		1,567.99	0.00	1,567.99
Payment Number 1222748 Payment Date 12/12/25			Vendor 10218				DUPAGE TOPSOIL INC.	Status Issued	
10218	059970		IX	100	11/30/25		520.00	0.00	520.00
					*** Payment Total		520.00	0.00	520.00
Payment Number 1222749 Payment Date 12/12/25			Vendor 11196				FEDEX	Status Issued	
11196	9-098-42517		IX	100	01/09/26		57.63	0.00	57.63
					*** Payment Total		57.63	0.00	57.63
Payment Number 1222750 Payment Date 12/12/25			Vendor 12795				HAWK FORD OF ST. CHARLES	Status Issued	
12795	179419D		IX	100	12/13/25		19.14	0.00	19.14
					*** Payment Total		19.14	0.00	19.14
Payment Number 1222751 Payment Date 12/12/25			Vendor 12234				HAWKINS INC	Status Issued	
12234	7265972		IX	100	12/19/25		1,074.20	0.00	1,074.20
					*** Payment Total		1,074.20	0.00	1,074.20
Payment Number 1222752 Payment Date 12/12/25			Vendor 24920				JX ENTERPRISES, INC	Status Issued	
24920	25365174P		IX	100	12/19/25		495.90	0.00	495.90
					*** Payment Total		495.90	0.00	495.90
Payment Number 1222753 Payment Date 12/12/25			Vendor 10697				MCCANN INDUSTRIES INC	Status Issued	
10697	P90165		IX	100	12/14/25		381.25	0.00	381.25
					*** Payment Total		381.25	0.00	381.25
Payment Number 1222754 Payment Date 12/12/25			Vendor 10851				MENARDS	Status Issued	
10851	94527		IX	100	12/03/25		8.96	0.00	8.96
10851	94616		IX	100	12/05/25		17.66	0.00	17.66
10851	94673		IX	100	12/06/25		65.97	0.00	65.97
10851	95194		IX	100	12/17/25		27.08	0.00	27.08
10851	95243		IX	100	12/18/25		23.98	0.00	23.98
10851	95341		IX	100	12/20/25		21.90	0.00	21.90
					*** Payment Total		165.55	0.00	165.55
Payment Number 1222755 Payment Date 12/12/25			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	484225		IX	100	12/19/25		325.00	0.00	325.00
					*** Payment Total		325.00	0.00	325.00
Payment Number 1222756 Payment Date 12/12/25			Vendor 10185				NEUCO INC	Status Issued	
10185	9165469		IX	100	12/06/25		478.53	0.00	478.53
10185	9169838		IX	100	12/07/25		236.65	0.00	236.65
10185	9187735		IX	100	12/12/25		517.12	0.00	517.12
					*** Payment Total		1,232.30	0.00	1,232.30
Payment Number 1222757 Payment Date 12/12/25			Vendor 10057				NICOR GAS	Status Issued	
10057	18956900007 112125		IX	100	12/21/25		201.47	0.00	201.47
10057	50926110003 112125		IX	100	12/21/25		330.81	0.00	330.81

AP255 Date 12/12/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:45 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222757 Payment Date 12/12/25		Vendor 10057	NICOR GAS					Status Issued	
10057	54626010000 112125		IX	100	12/21/25		334.29	0.00	334.29
10057	63185400007 112425		IX	100	12/24/25		228.48	0.00	228.48
10057	86141110006 112125		IX	100	12/21/25		103.23	0.00	103.23
			*** Payment Total				1,198.28	0.00	1,198.28
Payment Number 1222758 Payment Date 12/12/25		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0071121		IX	100	12/17/25		4.23	0.00	4.23
19699	0071979		IX	100	12/25/25		2,056.00	0.00	2,056.00
			*** Payment Total				2,060.23	0.00	2,060.23
Payment Number 1222759 Payment Date 12/12/25		Vendor 10048	PITNEY BOWES BANK, INC.					Status Issued	
10048	34686386 120925		IX	100	01/08/26		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1222760 Payment Date 12/12/25		Vendor 10955	SERVICE INDUSTRIAL SUPPLY INC					Status Issued	
10955	146148		IX	100	12/20/25		342.30	0.00	342.30
			*** Payment Total				342.30	0.00	342.30
Payment Number 1222761 Payment Date 12/12/25		Vendor 45643	RENTOKIL NORTH AMERICA INC					Status Issued	
45643	85636396		IX	100	12/02/25		79.63	0.00	79.63
45643	85657110		IX	100	12/02/25		102.04	0.00	102.04
45643	85657112		IX	100	12/02/25		80.82	0.00	80.82
			*** Payment Total				262.49	0.00	262.49
Payment Number 1222762 Payment Date 12/12/25		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0001075008		IX	100	12/30/25		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 1222763 Payment Date 12/12/25		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	25-25733		IX	100	12/30/25		848.96	0.00	848.96
12448	25-25734		IX	100	12/30/25		8,928.50	0.00	8,928.50
			*** Payment Total				9,777.46	0.00	9,777.46
Payment Number 1222764 Payment Date 12/12/25		Vendor 11812	USA BLUEBOOK					Status Issued	
11812	INV00889314		IX	100	12/19/25		69.01	0.00	69.01
11812	INV00890580		IX	100	12/20/25		112.34	0.00	112.34
			*** Payment Total				181.35	0.00	181.35
Payment Number 1222765 Payment Date 12/12/25		Vendor 37581	FAVIA INVESTMENTS LTD					Status Issued	
37581	192171		IX	100	11/20/25		989.95	0.00	989.95
37581	192190		IX	100	11/21/25		391.52	0.00	391.52
37581	192202		IX	100	11/22/25		662.99	0.00	662.99
37581	192259		IX	100	11/28/25		369.15	0.00	369.15
			*** Payment Total				2,413.61	0.00	2,413.61
Payment Number 1222766 Payment Date 12/12/25		Vendor 20307	VILLAGE OF WILLOWBROOK					Status Issued	
20307	1225DUPAGE		IX	100	01/07/26		113.00	0.00	113.00

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222766 Payment Date 12/12/25			Vendor 20307				VILLAGE OF WILLOWBROOK	Status Issued	
			*** Payment Total				113.00	0.00	113.00
Payment Number 1222767 Payment Date 12/12/25			Vendor 10089				WATER PRODUCTS-AURORA	Status Issued	
10089	0332313		IX	100	11/23/25		1,740.00	0.00	1,740.00
			*** Payment Total				1,740.00	0.00	1,740.00
Payment Number 1222768 Payment Date 12/12/25			Vendor 26345				ZORO TOOLS INC	Status Issued	
26345	INV17721076		IX	100	12/19/25		145.99	0.00	145.99
			*** Payment Total				145.99	0.00	145.99
		*** Payment Code CHK Total					92,231.59	0.00	92,231.59
			Payment Count				32		
		*** Cash Code 1414 Total					96,296.03	0.00	96,296.03
			Payment Count				36		
		*** Pay Group 2000 USD Total					96,296.03	0.00	96,296.03
			Payment Count				36		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538049 Payment Date 12/12/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	19TF-6DL4-VRWV		IX	202	01/05/26		41.79	0.00	41.79
26753	1FJT-3JHD-D3MJ		IX	101	01/01/26		9.48-	0.00	9.48-
26753	1HNQ-N77K-CNXD		IX	202	01/03/26		247.85	0.00	247.85
26753	1JX4-Q3RF-DC1G		IX	101	01/04/26		119.99	0.00	119.99
26753	1QQ7-W91G-GHNV		IX	101	01/07/26		14.99	0.00	14.99
26753	1XG6-R6TC-RG1R		IX	101	01/07/26		19.99	0.00	19.99
26753	1YNT-1YRN-4W9G		IX	101	01/07/26		38.83	0.00	38.83
			*** Payment Total				473.96	0.00	473.96
Payment Number 538050 Payment Date 12/12/25			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CD25-05#1		IX	103	01/08/26		84,258.16	0.00	84,258.16
			*** Payment Total				84,258.16	0.00	84,258.16
Payment Number 538051 Payment Date 12/12/25			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6669		IX	101	12/21/25		41.40	0.00	41.40
			*** Payment Total				41.40	0.00	41.40
Payment Number 538052 Payment Date 12/12/25			Vendor 24646				JIARDINA, CHRISTINA	Status Issued	
24646	TRV20251114		IX	202	12/09/25		95.11	0.00	95.11
24646	TRV20251202		IX	202	12/09/25		28.70	0.00	28.70
			*** Payment Total				123.81	0.00	123.81
Payment Number 538053 Payment Date 12/12/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711547		IX	103	12/31/25		140.85	0.00	140.85
			*** Payment Total				140.85	0.00	140.85
Payment Number 538054 Payment Date 12/12/25			Vendor 28390				VARZINO-BUSSAN, BRITTANY	Status Issued	
28390	MIL20251103		IX	202	12/10/25		93.87	0.00	93.87
			*** Payment Total				93.87	0.00	93.87
Payment Number 538055 Payment Date 12/12/25			Vendor 23956				VAZQUEZ, KARINA	Status Issued	
23956	MIL20251104		IX	202	12/05/25		105.35	0.00	105.35
			*** Payment Total				105.35	0.00	105.35
		*** Payment Code ACH Total					85,237.40	0.00	85,237.40
		Payment Count					7		

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222769 Payment Date 12/12/25			Vendor 44792		ABAD, ANGELINA			Status Issued	
44792	111725 112425		IX	202	12/08/25		546.00	0.00	546.00
44792	120125 120425		IX	202	12/08/25		286.00	0.00	286.00
			*** Payment Total				832.00	0.00	832.00
Payment Number 1222770 Payment Date 12/12/25			Vendor 11516		ADDUS HEALTHCARE			Status Issued	
11516	7727335		IX	202	01/08/26		88.89	0.00	88.89
			*** Payment Total				88.89	0.00	88.89
Payment Number 1222771 Payment Date 12/12/25			Vendor 42743		APEX HOME CARE			Status Issued	
42743	34553		IX	101	12/30/25		237.04	0.00	237.04
			*** Payment Total				237.04	0.00	237.04
Payment Number 1222772 Payment Date 12/12/25			Vendor 13114		BRIGHTSTAR HEALTHCARE			Status Issued	
13114	9850117		IX	101	12/09/25		120.05	0.00	120.05
			*** Payment Total				120.05	0.00	120.05
Payment Number 1222773 Payment Date 12/12/25			Vendor 47344		BROWN, SUSAN ALICE			Status Issued	
47344	INV1185		IX	306	10/15/25		3,175.00	0.00	3,175.00
			*** Payment Total				3,175.00	0.00	3,175.00
Payment Number 1222774 Payment Date 12/12/25			Vendor 30611		BUTCHER, MEGHAN			Status Issued	
30611	111425 112525		IX	202	12/08/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1222775 Payment Date 12/12/25			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	242973		IX	101	12/10/25		26,616.00	0.00	26,616.00
			*** Payment Total				26,616.00	0.00	26,616.00
Payment Number 1222776 Payment Date 12/12/25			Vendor 11467		CITY OF ST. CHARLES			Status Issued	
11467	242974		IX	101	01/09/26		1,062.00	0.00	1,062.00
			*** Payment Total				1,062.00	0.00	1,062.00
Payment Number 1222777 Payment Date 12/12/25			Vendor 10023		COM ED - LIHEAP PAYMENTS			Status Issued	
10023	242979		IX	101	01/09/26		100,947.00	0.00	100,947.00
			*** Payment Total				100,947.00	0.00	100,947.00
Payment Number 1222778 Payment Date 12/12/25			Vendor 47378		COUNTRY FINANCIAL			Status Issued	
47378	DHS-1760-26-2884		IX	209	01/07/26		265.86	0.00	265.86
			*** Payment Total				265.86	0.00	265.86
Payment Number 1222779 Payment Date 12/12/25			Vendor 12589		DFM ASSOCIATES			Status Issued	
12589	50719		IX	208	12/01/25		15,933.00	0.00	15,933.00
			*** Payment Total				15,933.00	0.00	15,933.00
Payment Number 1222780 Payment Date 12/12/25			Vendor 12589		DFM ASSOCIATES			Status Issued	
12589	50765		IX	208	12/31/25		15,933.00	0.00	15,933.00
			*** Payment Total				15,933.00	0.00	15,933.00

AP255 Date 12/12/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:46 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222781 Payment Date 12/12/25		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114	12022025-02		IX	101	01/04/26		1,240.68	0.00	1,240.68
			*** Payment Total				1,240.68	0.00	1,240.68
Payment Number 1222782 Payment Date 12/12/25		Vendor 45508	FIELDS, AMANDA					Status Issued	
45508	MIL20251105		IX	202	12/08/25		183.75	0.00	183.75
			*** Payment Total				183.75	0.00	183.75
Payment Number 1222783 Payment Date 12/12/25		Vendor 21155	FORTINO, ALYSSA					Status Issued	
21155	EXP20251016		IX	207	11/05/25		849.90	0.00	849.90
			*** Payment Total				849.90	0.00	849.90
Payment Number 1222784 Payment Date 12/12/25		Vendor 32752	DUPAGE HOMEOWNERSHIP CENTER					Status Issued	
32752	2023-173		IX	101	12/29/25		10,683.73	0.00	10,683.73
			*** Payment Total				10,683.73	0.00	10,683.73
Payment Number 1222785 Payment Date 12/12/25		Vendor 11852	IACAA					Status Issued	
11852	2026-012		IX	101	11/14/25		5,016.18	0.00	5,016.18
			*** Payment Total				5,016.18	0.00	5,016.18
Payment Number 1222786 Payment Date 12/12/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-19074R		IX	101	01/05/26		4,200.00	0.00	4,200.00
			*** Payment Total				4,200.00	0.00	4,200.00
Payment Number 1222787 Payment Date 12/12/25		Vendor 12553	MONTINI, ANGELA CSR RPR					Status Issued	
12553	22FA671092724		IX	101	12/05/25		38.00	0.00	38.00
			*** Payment Total				38.00	0.00	38.00
Payment Number 1222788 Payment Date 12/12/25		Vendor 32022	MUSGRAVE, SYDNEY M.					Status Issued	
32022	MIL20251104		IX	202	12/10/25		30.87	0.00	30.87
32022	MIL20251201		IX	202	12/10/25		9.10	0.00	9.10
			*** Payment Total				39.97	0.00	39.97
Payment Number 1222789 Payment Date 12/12/25		Vendor 20683	MUSIC SPEAKS, LLC					Status Issued	
20683	14673		IX	301	12/30/25		3,871.89	0.00	3,871.89
			*** Payment Total				3,871.89	0.00	3,871.89
Payment Number 1222790 Payment Date 12/12/25		Vendor 44574	MYTNIK, PAMELA					Status Issued	
44574	112525 113025		IX	202	01/07/26		253.02	0.00	253.02
44574	120225 120425		IX	202	01/07/26		432.63	0.00	432.63
			*** Payment Total				685.65	0.00	685.65
Payment Number 1222791 Payment Date 12/12/25		Vendor 10913	NACCED					Status Issued	
10913	855		IX	103	01/09/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222792 Payment Date 12/12/25		Vendor 10057	NICOR GAS					Status Issued	
10057	242988		IX	101	01/09/26		26,249.00	0.00	26,249.00

AP255 Date 12/12/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:46 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222792 Payment Date 12/12/25			Vendor 10057				NICOR GAS	Status Issued	
			*** Payment Total				26,249.00	0.00	26,249.00
Payment Number 1222793 Payment Date 12/12/25			Vendor 46774				ROSE, RICKY	Status Issued	
46774	658		IX	101	12/26/25		359.00	0.00	359.00
			*** Payment Total				359.00	0.00	359.00
Payment Number 1222794 Payment Date 12/12/25			Vendor 14116				SENIORS HELPING SENIORS	Status Issued	
14116	SHS INV3904		IX	101	01/05/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1222795 Payment Date 12/12/25			Vendor 11603				TEEN PARENT CONNECTION	Status Issued	
11603	120525		IX	101	01/04/26		5,036.15	0.00	5,036.15
			*** Payment Total				5,036.15	0.00	5,036.15
Payment Number 1222796 Payment Date 12/12/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113025 CDBG		IX	103	12/30/25		5.04	0.00	5.04
11201	34855593 113025 LIHEAP		IX	101	12/30/25		32.37	0.00	32.37
11201	34855593 113025 SNR		IX	202	12/30/25		597.30	0.00	597.30
11201	34855593 113025 WEX		IX	101	12/30/25		40.94	0.00	40.94
11201	34855593 113025 WIOA		IX	105	12/30/25		16.05	0.00	16.05
			*** Payment Total				691.70	0.00	691.70
Payment Number 1222797 Payment Date 12/12/25			Vendor 10357				VILLAGE OF BENSENVILLE	Status Issued	
10357	CD24-01#2 FNL		IX	103	01/08/26		54,051.09	0.00	54,051.09
			*** Payment Total				54,051.09	0.00	54,051.09
Payment Number 1222798 Payment Date 12/12/25			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	57149-12962 111725		IX	101	12/17/25		829.14	0.00	829.14
10228	CD24-03#2 FNL		IX	103	01/08/26		150,000.00	0.00	150,000.00
			*** Payment Total				150,829.14	0.00	150,829.14
		*** Payment Code CHK Total					430,485.67	0.00	430,485.67
			Payment Count				30		
		*** Cash Code 1414 Total					515,723.07	0.00	515,723.07
			Payment Count				37		
	*** Pay Group 5000 USD Total						515,723.07	0.00	515,723.07
			Payment Count				37		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:46

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222799 Payment Date 12/12/25		Vendor 43066			VORIS MECHANICAL, INC.			Status Issued	
43066	25-080-FM-1	IX 100			12/07/25		88,232.86	0.00	88,232.86
		*** Payment Total					88,232.86	0.00	88,232.86
		*** Payment Code CHK Total					88,232.86	0.00	88,232.86
		Payment Count					1		
		*** Cash Code 1414 Total					88,232.86	0.00	88,232.86
		Payment Count					1		
		*** Pay Group 6000 USD Total					88,232.86	0.00	88,232.86
		Payment Count					1		

AP255 Date: 12/12/25 JOB SUBMISSION PARAMETERS
Time: 11:46

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 12

Pay Group: 7000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121225 - 121225
Payment Numbers: -
Payment Code:

AP255 Date 12/12/25 Pay Group 7000 DEBT SERVICE PAY GROUP USD Page 1
Time 11:46 Bank Account Payment History

Payment Date Range 12/12/25 thru 12/12/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222800 Payment Date 12/12/25		Vendor 11855			U.S. BANK			Status Issued	
11855	7981444	IX	200		12/25/25		1,250.00	0.00	1,250.00
			*** Payment Total				1,250.00	0.00	1,250.00
			*** Payment Code CHK Total				1,250.00	0.00	1,250.00
			Payment Count				1		
			*** Cash Code 1414 Total				1,250.00	0.00	1,250.00
			Payment Count				1		
			*** Pay Group 7000 USD Total				1,250.00	0.00	1,250.00
			Payment Count				1		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0100 **Agenda Date:** 1/13/2026 **Agenda #:** 8.F.

AP255 Date: 12/15/25 JOB SUBMISSION PARAMETERS
Time: 14:44

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 121525 - 121525
Payment Numbers: -
Payment Code: AUT Auto Debit

AP255 Date 12/15/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 14:44 Bank Account Payment History

Payment Date Range 12/15/25 thru 12/15/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1045593 Payment Date 12/15/25			Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1045593			200	01/09/26		7,724.16	0.00	7,724.16
			*** Payment Total				7,724.16	0.00	7,724.16
Payment Number 1045594 Payment Date 12/15/25			Vendor 10057		NICOR GAS			Status Issued	
10057	1045594			200	01/09/26		907.00	0.00	907.00
			*** Payment Total				907.00	0.00	907.00
			*** Payment Code AUT Total				8,631.16	0.00	8,631.16
			Payment Count				2		
			*** Cash Code 3910 Total				8,631.16	0.00	8,631.16
			Payment Count				2		
			*** Pay Group 5000 USD Total				8,631.16	0.00	8,631.16
			Payment Count				2		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0106 **Agenda Date:** 1/13/2026 **Agenda #:** 8.G.

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:03

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538056 Payment Date 12/16/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	117G-H173-TWJP		IX	100	12/26/25		352.47	0.00	352.47
26753	11CQ-MLPQ-HFRC		IX	100	01/07/26		5.99	0.00	5.99
26753	13Q9-QPPD-JPMQ		IX	100	01/08/26		272.61	0.00	272.61
26753	13WL-F9N7-JD14		IX	100	01/09/26		681.87	0.00	681.87
26753	19L3-116D-HQ3J		IX	100	01/09/26		22.20	0.00	22.20
26753	19XL-WJD7-VGXH		IX	100	01/07/26		27.11	0.00	27.11
26753	1DPG-QCWQ-GFF1		IX	100	11/15/25		112.05	0.00	112.05
26753	1KXJ-FGJ9-R1DW		IX	100	01/07/26		164.50	0.00	164.50
26753	1MML-WLP4-DNGX		IX	100	11/22/25		43.55	0.00	43.55
26753	1RGG-M1FH-V4DJ		IX	100	12/26/25		182.62	0.00	182.62
26753	1RRR-7MCC-RTKX		IX	100	12/21/25		83.47	0.00	83.47
26753	1TYL-V4FD-R6DQ		IX	100	01/10/26		63.35	0.00	63.35
26753	1W9Y-77WJ-G1PW		IX	100	01/09/26		9.75	0.00	9.75
26753	1Y3M-7C1J-FPMT		IX	100	12/28/25		66.40	0.00	66.40
26753	1YYC-VM4X-F4QC		IX	100	01/11/26		194.01	0.00	194.01
		*** Payment Total					2,281.95	0.00	2,281.95
Payment Number 538057 Payment Date 12/16/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2672291		IX	100	11/09/25		14.07	0.00	14.07
27908	2673760		IX	100	11/13/25		26.06	0.00	26.06
27908	2677700		IX	100	12/12/25		67.00	0.00	67.00
27908	2684366		IX	100	12/04/25		67.00	0.00	67.00
27908	2688717		IX	100	12/12/25		67.00	0.00	67.00
27908	2688752		IX	100	12/12/25		67.00	0.00	67.00
27908	2701388		IX	100	12/27/25		67.00	0.00	67.00
		*** Payment Total					375.13	0.00	375.13
Payment Number 538058 Payment Date 12/16/25		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	2024CM809 04072025		IX	100	12/15/25		42.75	0.00	42.75
39587	23CF2573		IX	100	12/12/25		364.00	0.00	364.00
		*** Payment Total					406.75	0.00	406.75
Payment Number 538059 Payment Date 12/16/25		Vendor 11402	CHILD FRIENDLY COURTS					Status Issued	
11402	121025		IX	100	01/09/26		9,500.00	0.00	9,500.00
		*** Payment Total					9,500.00	0.00	9,500.00
Payment Number 538060 Payment Date 12/16/25		Vendor 31472	GRAU, LISA M					Status Issued	
31472	726		IX	100	11/27/25		863.00	0.00	863.00
31472	728		IX	100	12/18/25		64.00	0.00	64.00
		*** Payment Total					927.00	0.00	927.00
Payment Number 538061 Payment Date 12/16/25		Vendor 11895	NORTHERN ILLINOIS FOOD BANK					Status Issued	
11895	NIFBFIF-05		IX	100	01/11/26		153,770.89	0.00	153,770.89
		*** Payment Total					153,770.89	0.00	153,770.89
Payment Number 538062 Payment Date 12/16/25		Vendor 14308	PUBLIC SAFETY DIRECT INC					Status Issued	
14308	106478		IX	100	12/31/25		22,553.70	0.00	22,553.70
14308	106479		IX	100	12/31/25		22,553.70	0.00	22,553.70

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538062 Payment Date 12/16/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106525		IX	100	01/09/26		757.72	0.00	757.72
14308	106551		IX	100	01/11/26		1,360.00	0.00	1,360.00
14308	106554		IX	100	01/14/26		2,750.00	0.00	2,750.00
			*** Payment Total				49,975.12	0.00	49,975.12
Payment Number 538063 Payment Date 12/16/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63604		IX	100	12/24/25		1,488.50	0.00	1,488.50
			*** Payment Total				1,488.50	0.00	1,488.50
Payment Number 538064 Payment Date 12/16/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711201		IX	100	12/31/25		1,134.37	0.00	1,134.37
44522	6711313		IX	100	12/31/25		5,776.46	0.00	5,776.46
44522	6711889		IX	100	12/31/25		701.15	0.00	701.15
			*** Payment Total				7,611.98	0.00	7,611.98
Payment Number 538065 Payment Date 12/16/25			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000407		IX	100	12/12/25		29,542.10	0.00	29,542.10
30797	3023000408		IX	100	01/04/26		29,678.52	0.00	29,678.52
			*** Payment Total				59,220.62	0.00	59,220.62
		*** Payment Code ACH Total					285,557.94	0.00	285,557.94
		Payment Count					10		

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222801 Payment Date 12/16/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10350		IX	100	12/08/25		1,476.12	0.00	1,476.12
19712	CK10352		IX	100	12/08/25		60.00	0.00	60.00
			*** Payment Total				1,536.12	0.00	1,536.12
Payment Number 1222802 Payment Date 12/16/25			Vendor 38946				ABSALONSEN, KENT A	Status Issued	
38946	120125		IX	100	12/31/25		200.00	0.00	200.00
38946	121025		IX	100	01/09/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1222803 Payment Date 12/16/25			Vendor 12969				ACCURATE BIOMETRICS INC	Status Issued	
12969	181972511		IX	100	12/30/25		636.50	0.00	636.50
			*** Payment Total				636.50	0.00	636.50
Payment Number 1222804 Payment Date 12/16/25			Vendor 46257				ACP CREATIVIT, LLC	Status Issued	
46257	INV342150		IX	100	10/29/25		7,758.28	0.00	7,758.28
46257	INV342272		IX	100	10/31/25		624.00	0.00	624.00
46257	INV342273		IX	100	10/31/25		7,758.28	0.00	7,758.28
			*** Payment Total				16,140.56	0.00	16,140.56
Payment Number 1222805 Payment Date 12/16/25			Vendor 35565				ADVANCE OFFSET PRESS	Status Issued	
35565	10378		IX	100	12/09/25		943.00	0.00	943.00
			*** Payment Total				943.00	0.00	943.00
Payment Number 1222806 Payment Date 12/16/25			Vendor 26660				ALBRIGHT, TERRI	Status Issued	
26660	NOVEMBER 2025		IX	100	12/09/25		1,710.00	0.00	1,710.00
			*** Payment Total				1,710.00	0.00	1,710.00
Payment Number 1222807 Payment Date 12/16/25			Vendor 26863				AMANTI, MICHELLE	Status Issued	
26863	TRV20251204		IX	100	12/05/25		40.50	0.00	40.50
			*** Payment Total				40.50	0.00	40.50
Payment Number 1222808 Payment Date 12/16/25			Vendor 11221				ARDC	Status Issued	
11221	6216820A		IX	100	01/08/26		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 1222809 Payment Date 12/16/25			Vendor 19393				ARROWHEAD GOLF CLUB	Status Issued	
19393	12152025		IX	100	01/14/26		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1222810 Payment Date 12/16/25			Vendor 10008				AT&T	Status Issued	
10008	5622629014 2025		IX	100	12/19/25		2,843.39	0.00	2,843.39
			*** Payment Total				2,843.39	0.00	2,843.39
Payment Number 1222811 Payment Date 12/16/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287352264732X11082025		IX	100	11/30/25		542.01	0.00	542.01
10009	287352264732X12082025		IX	100	12/30/25		213.02	0.00	213.02
10009	287352264996X12082025		IX	100	12/30/25		376.46	0.00	376.46
10009	287352265176X12082025		IX	100	12/30/25		44.90	0.00	44.90

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222811 Payment Date 12/16/25			Vendor 10009			AT&T MOBILITY		Status Issued	
			*** Payment Total				1,176.39	0.00	1,176.39
Payment Number 1222812 Payment Date 12/16/25			Vendor 29579			AUSTIN, SUZANNE		Status Issued	
29579	SA25CF86091825		IX	100	12/12/25		19.00	0.00	19.00
			*** Payment Total				19.00	0.00	19.00
Payment Number 1222813 Payment Date 12/16/25			Vendor 46270			BANK, JENNIFER		Status Issued	
46270	JNB0260		IX	100	12/17/25		275.50	0.00	275.50
			*** Payment Total				275.50	0.00	275.50
Payment Number 1222814 Payment Date 12/16/25			Vendor 44142			BURNSON, RICHARD		Status Issued	
44142	TRV20251112		IX	100	12/15/25		82.00	0.00	82.00
			*** Payment Total				82.00	0.00	82.00
Payment Number 1222815 Payment Date 12/16/25			Vendor 38714			CADIZ, CAROL		Status Issued	
38714	120125		IX	100	12/31/25		200.00	0.00	200.00
38714	120325		IX	100	01/02/26		200.00	0.00	200.00
38714	120825		IX	100	01/07/26		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1222816 Payment Date 12/16/25			Vendor 10019			CENTRAL DUPAGE HOSPITAL		Status Issued	
10019	18546998602		IX	100	10/19/25		4,305.48	0.00	4,305.48
10019	18666889600		IX	100	11/06/25		74,824.70	0.00	74,824.70
10019	18803523600		IX	100	11/26/25		3,213.90	0.00	3,213.90
10019	18819319000		IX	100	11/30/25		2,560.65	0.00	2,560.65
10019	18895733100		IX	100	12/09/25		4,981.27	0.00	4,981.27
10019	18981623100		IX	100	12/20/25		7,952.06	0.00	7,952.06
			*** Payment Total				97,838.06	0.00	97,838.06
Payment Number 1222817 Payment Date 12/16/25			Vendor 12382			COMCAST		Status Issued	
12382	257882258		IX	100	12/31/25		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1222818 Payment Date 12/16/25			Vendor 12382			COMCAST		Status Issued	
12382	8771200470301041100625		IX	100	11/05/25		315.40	0.00	315.40
12382	8771200470301041120625		IX	100	01/05/26		315.40	0.00	315.40
			*** Payment Total				630.80	0.00	630.80
Payment Number 1222819 Payment Date 12/16/25			Vendor 10879			COMMUNITY HOUSE		Status Issued	
10879	NOVEMBER 2025		IX	100	12/30/25		4,875.00	0.00	4,875.00
			*** Payment Total				4,875.00	0.00	4,875.00
Payment Number 1222820 Payment Date 12/16/25			Vendor 39670			CONCORD TECHNOLOGIES		Status Issued	
39670	CM517999321		IX	100	01/10/26		104.00-	0.00	104.00-
39670	D620923		IX	100	10/31/25		952.19	0.00	952.19
39670	D625143		IX	100	12/01/25		987.22	0.00	987.22
39670	D629433		IX	100	12/31/25		967.43	0.00	967.43

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222820 Payment Date 12/16/25			Vendor 39670				CONCORD TECHNOLOGIES	Status Issued	
						*** Payment Total	2,802.84	0.00	2,802.84
Payment Number 1222821 Payment Date 12/16/25			Vendor 12150				CRITICAL REACH INC	Status Issued	
12150	4507		IX	100	01/02/26		1,595.00	0.00	1,595.00
						*** Payment Total	1,595.00	0.00	1,595.00
Payment Number 1222822 Payment Date 12/16/25			Vendor 47382				DEL RE LAW GROUP	Status Issued	
47382	1639		IX	100	05/01/25		412.50	0.00	412.50
47382	1899		IX	100	05/31/25		4,400.00	0.00	4,400.00
						*** Payment Total	4,812.50	0.00	4,812.50
Payment Number 1222823 Payment Date 12/16/25			Vendor 34625				DOCU-SHRED, INC	Status Issued	
34625	53624		IX	100	12/13/25		300.00	0.00	300.00
						*** Payment Total	300.00	0.00	300.00
Payment Number 1222824 Payment Date 12/16/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK87836		IX	100	09/28/25		5,340.00	0.00	5,340.00
						*** Payment Total	5,340.00	0.00	5,340.00
Payment Number 1222825 Payment Date 12/16/25			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00209719-00		IX	100	12/30/25		95.00	0.00	95.00
						*** Payment Total	95.00	0.00	95.00
Payment Number 1222826 Payment Date 12/16/25			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00209574-00		IX	100	12/30/25		285.00	0.00	285.00
						*** Payment Total	285.00	0.00	285.00
Payment Number 1222827 Payment Date 12/16/25			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	121125		IX	100	01/10/26		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1222828 Payment Date 12/16/25			Vendor 14331				FARO TECHNOLOGIES INC	Status Issued	
14331	91881263		IX	100	01/07/26		7,508.00	0.00	7,508.00
						*** Payment Total	7,508.00	0.00	7,508.00
Payment Number 1222829 Payment Date 12/16/25			Vendor 11196				FEDEX	Status Issued	
11196	9-072-78431		IX	100	12/15/25		1,015.42	0.00	1,015.42
11196	9-082-16711		IX	100	12/15/25		58.72	0.00	58.72
11196	9-089-89285		IX	100	01/02/26		30.62	0.00	30.62
						*** Payment Total	1,104.76	0.00	1,104.76
Payment Number 1222830 Payment Date 12/16/25			Vendor 12631				FILKINS, JAMES MD JD	Status Issued	
12631	11132025		IX	100	12/13/25		2,475.00	0.00	2,475.00
						*** Payment Total	2,475.00	0.00	2,475.00
Payment Number 1222831 Payment Date 12/16/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	28169		IX	100	01/07/26		610.00	0.00	610.00
34032	28192		IX	100	01/09/26		610.00	0.00	610.00

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222831 Payment Date 12/16/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
			*** Payment Total				1,220.00	0.00	1,220.00
Payment Number 1222832 Payment Date 12/16/25			Vendor 34678				GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	WO-813886-1		IX	100	12/19/25		8.29	0.00	8.29
34678	WO-813886-2		IX	100	12/20/25		387.60	0.00	387.60
			*** Payment Total				395.89	0.00	395.89
Payment Number 1222833 Payment Date 12/16/25			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	815597-H		IX	100	08/30/25		4,039.61	0.00	4,039.61
30498	816025-H		IX	100	08/30/25		2,000.00	0.00	2,000.00
30498	817188-H		IX	100	09/06/25		1,815.31	0.00	1,815.31
			*** Payment Total				7,854.92	0.00	7,854.92
Payment Number 1222834 Payment Date 12/16/25			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14458321 112525		IX	100	12/25/25		147.89	0.00	147.89
			*** Payment Total				147.89	0.00	147.89
Payment Number 1222835 Payment Date 12/16/25			Vendor 23357				HUNDLEY, CATHERINE	Status Issued	
23357	EXP20251026		IX	100	12/05/25		89.42	0.00	89.42
			*** Payment Total				89.42	0.00	89.42
Payment Number 1222836 Payment Date 12/16/25			Vendor 10143				IL ASSOC OF COUNTY CLERKS	Status Issued	
10143	KACZMAREK 121225		IX	100	01/11/26		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1222837 Payment Date 12/16/25			Vendor 10143				IL ASSOC OF COUNTY CLERKS	Status Issued	
10143	121225		IX	100	01/11/26		1,065.00	0.00	1,065.00
			*** Payment Total				1,065.00	0.00	1,065.00
Payment Number 1222838 Payment Date 12/16/25			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101337435		IX	100	12/21/25		1,190.36	0.00	1,190.36
			*** Payment Total				1,190.36	0.00	1,190.36
Payment Number 1222839 Payment Date 12/16/25			Vendor 23842				INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842	54442		IX	100	10/31/25		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1222840 Payment Date 12/16/25			Vendor 45307				LAFATA LAW LLC	Status Issued	
45307	NOVEMBER 2025		IX	100	01/09/26		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1222841 Payment Date 12/16/25			Vendor 39116				THE LAW OFFICE OF SHAVON	Status Issued	
39116	120325		IX	100	01/02/26		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222842 Payment Date 12/16/25			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	120225		IX	100	01/01/26		200.00	0.00	200.00
38804	120425		IX	100	01/03/26		200.00	0.00	200.00

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222842 Payment Date 12/16/25			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	120825		IX	100	01/07/26		200.00	0.00	200.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1222843 Payment Date 12/16/25			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	DECEMBER 2025		IX	100	01/01/26		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1222844 Payment Date 12/16/25			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	120225		IX	100	01/01/26		200.00	0.00	200.00
38807	120925		IX	100	01/08/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1222845 Payment Date 12/16/25			Vendor 10197				MACS BODY SHOP INC	Status Issued	
10197	16552		IX	100	12/15/25		4,106.09	0.00	4,106.09
10197	17086		IX	100	12/15/25		15,372.21	0.00	15,372.21
			*** Payment Total				19,478.30	0.00	19,478.30
Payment Number 1222846 Payment Date 12/16/25			Vendor 40599				MCPHEARSON, ANTHONY	Status Issued	
40599	TRV20251209		IX	100	12/11/25		86.62	0.00	86.62
			*** Payment Total				86.62	0.00	86.62
Payment Number 1222847 Payment Date 12/16/25			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2402321992		IX	100	01/10/26		53.42	0.00	53.42
10299	2402407939		IX	100	01/11/26		2,267.87	0.00	2,267.87
			*** Payment Total				2,321.29	0.00	2,321.29
Payment Number 1222848 Payment Date 12/16/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	50881935- XRAY		IX	100	12/30/25		988.00	0.00	988.00
			*** Payment Total				988.00	0.00	988.00
Payment Number 1222849 Payment Date 12/16/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	50881936-ULTRASOUND		IX	100	12/30/25		342.00	0.00	342.00
			*** Payment Total				342.00	0.00	342.00
Payment Number 1222850 Payment Date 12/16/25			Vendor 45690				NATIONAL ASSOCIATION FOR	Status Issued	
45690	43097		IX	100	12/26/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1222851 Payment Date 12/16/25			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	394145		IX	100	01/04/26		11,875.00	0.00	11,875.00
			*** Payment Total				11,875.00	0.00	11,875.00
Payment Number 1222852 Payment Date 12/16/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	446540362001		IX	100	12/24/25		6.84	0.00	6.84
39549	446691905001		IX	100	12/17/25		197.46	0.00	197.46
39549	447351261001		IX	100	12/25/25		85.42	0.00	85.42
			*** Payment Total				289.72	0.00	289.72

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222853 Payment Date 12/16/25		Vendor 29508				OKUNSKAYA, TATIANA		Status Issued	
29508	2025 #132		IX	100	01/07/26		180.86	0.00	180.86
		*** Payment Total					180.86	0.00	180.86
Payment Number 1222854 Payment Date 12/16/25		Vendor 14108				PARTNERS AND PAWS VETERINARY		Status Issued	
14108	157770		IX	100	12/15/25		351.23	0.00	351.23
14108	157811		IX	100	12/15/25		55.00	0.00	55.00
14108	158201		IX	100	01/02/26		57.32	0.00	57.32
		*** Payment Total					463.55	0.00	463.55
Payment Number 1222855 Payment Date 12/16/25		Vendor 37742				PORTER, LISA		Status Issued	
37742	EXP20251204		IX	100	12/11/25		195.00	0.00	195.00
		*** Payment Total					195.00	0.00	195.00
Payment Number 1222856 Payment Date 12/16/25		Vendor 11145				RAY O'HERRON CO INC		Status Issued	
11145	2448672		IX	100	01/03/26		824.38	0.00	824.38
11145	2448674		IX	100	01/03/26		260.07	0.00	260.07
11145	2448677		IX	100	01/03/26		90.91	0.00	90.91
11145	2448683		IX	100	01/03/26		182.75	0.00	182.75
11145	2448685		IX	100	01/03/26		65.58	0.00	65.58
11145	2448688		IX	100	01/03/26		415.90	0.00	415.90
11145	2448698		IX	100	01/03/26		411.62	0.00	411.62
11145	2448699		IX	100	01/03/26		116.44	0.00	116.44
11145	2448701		IX	100	01/03/26		116.44	0.00	116.44
11145	2448702		IX	100	01/03/26		116.44	0.00	116.44
11145	2448703		IX	100	01/03/26		411.62	0.00	411.62
11145	2448704		IX	100	01/03/26		164.82	0.00	164.82
11145	2448705		IX	100	01/03/26		247.22	0.00	247.22
11145	2448706		IX	100	01/03/26		247.22	0.00	247.22
11145	2448894		IX	100	01/04/26		193.80	0.00	193.80
11145	2448896		IX	100	01/04/26		32.90	0.00	32.90
11145	2449062		IX	100	01/04/26		32.90	0.00	32.90
11145	2449064		IX	100	01/04/26		32.90	0.00	32.90
11145	2449066		IX	100	01/04/26		32.90	0.00	32.90
11145	2449067		IX	100	01/04/26		32.90	0.00	32.90
11145	2449364		IX	100	01/07/26		474.51	0.00	474.51
11145	2449365		IX	100	01/07/26		147.72	0.00	147.72
11145	2449366		IX	100	01/07/26		176.61	0.00	176.61
11145	2449368		IX	100	01/07/26		110.33	0.00	110.33
11145	2449620		IX	100	01/08/26		25.50	0.00	25.50
11145	2450138		IX	100	01/10/26		10.20	0.00	10.20
11145	2450164		IX	100	01/11/26		239.60	0.00	239.60
		*** Payment Total					5,214.18	0.00	5,214.18
Payment Number 1222857 Payment Date 12/16/25		Vendor 13132				SAFEGUARD BUSINESS SYSTEMS		Status Issued	
13132	9009391334		IX	100	12/27/25		316.64	0.00	316.64
		*** Payment Total					316.64	0.00	316.64
Payment Number 1222858 Payment Date 12/16/25		Vendor 10540				SECRETARY OF STATE		Status Issued	

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222858 Payment Date 12/16/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	A74060		IX	100	10/27/25		316.00	0.00	316.00
			*** Payment Total				316.00	0.00	316.00
Payment Number 1222859 Payment Date 12/16/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	BN96098 2026		IX	100	12/11/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222860 Payment Date 12/16/25			Vendor 10540				SECRETARY OF STATE		Status Issued
10540	EU26184 2026		IX	100	12/11/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1222861 Payment Date 12/16/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT		Status Issued
26479	CK10232		IX	100	01/09/26		300.00	0.00	300.00
26479	CK10233		IX	100	01/09/26		880.00	0.00	880.00
			*** Payment Total				1,180.00	0.00	1,180.00
Payment Number 1222862 Payment Date 12/16/25			Vendor 39473				SOJKA, RONALD D.		Status Issued
39473	120325		IX	100	01/02/26		200.00	0.00	200.00
39473	121025		IX	100	01/09/26		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1222863 Payment Date 12/16/25			Vendor 32899				STATEWIDE PUBLISHING, LLC		Status Issued
32899	959845-20		IX	100	12/26/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1222864 Payment Date 12/16/25			Vendor 10750				STERICYCLE INC		Status Issued
10750	8012744755		IX	100	12/30/25		487.50	0.00	487.50
			*** Payment Total				487.50	0.00	487.50
Payment Number 1222865 Payment Date 12/16/25			Vendor 40928				STREICHER'S, INC.		Status Issued
40928	I1746664		IX	100	03/20/25		1,788.00	0.00	1,788.00
40928	I1746665		IX	100	12/11/25		1,396.25	0.00	1,396.25
40928	I1746666		IX	100	12/11/25		1,396.25	0.00	1,396.25
40928	I1746668		IX	100	12/11/25		1,396.25	0.00	1,396.25
40928	I1746669		IX	100	12/11/25		1,396.25	0.00	1,396.25
40928	I1746670		IX	100	12/11/25		1,396.25	0.00	1,396.25
40928	I1746671		IX	100	12/11/25		1,788.00	0.00	1,788.00
40928	I1794846		IX	100	12/11/25		1,470.00	0.00	1,470.00
40928	I1795102		IX	100	12/11/25		1,396.25	0.00	1,396.25
40928	I1795647		IX	100	12/11/25		1,470.00	0.00	1,470.00
			*** Payment Total				14,893.50	0.00	14,893.50
Payment Number 1222866 Payment Date 12/16/25			Vendor 11169				THOMSON REUTERS-WEST		Status Issued
11169	852864362		IX	100	12/31/25		4,450.00	0.00	4,450.00
11169	852952985		IX	100	12/31/25		3,113.50	0.00	3,113.50
			*** Payment Total				7,563.50	0.00	7,563.50
Payment Number 1222867 Payment Date 12/16/25			Vendor 13861				TRANSUNION RISK AND		Status Issued

AP255 Date 12/16/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 10
Time 11:04 Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222867 Payment Date 12/16/25		Vendor 13861	TRANSUNION RISK AND				Status Issued		
13861	794284-202510-1		IX	100	12/01/25		373.80	0.00	373.80
			*** Payment Total				373.80	0.00	373.80
Payment Number 1222868 Payment Date 12/16/25		Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued		
11201	34855593 113025 ROE		IX	100	12/30/25		266.43	0.00	266.43
			*** Payment Total				266.43	0.00	266.43
Payment Number 1222869 Payment Date 12/16/25		Vendor 43511	US GAS				Status Issued		
43511	487518		IX	100	12/12/25		96.75	0.00	96.75
			*** Payment Total				96.75	0.00	96.75
Payment Number 1222870 Payment Date 12/16/25		Vendor 10068	WAREHOUSE DIRECT, INC.				Status Issued		
10068	6052117-0		IX	100	01/07/26		165.67	0.00	165.67
			*** Payment Total				165.67	0.00	165.67
Payment Number 1222871 Payment Date 12/16/25		Vendor 10989	WATER ONE				Status Issued		
10989	44133TO		IX	100	12/31/25		64.70	0.00	64.70
			*** Payment Total				64.70	0.00	64.70
Payment Number 1222872 Payment Date 12/16/25		Vendor 37319	WEX HEALTH, INC.				Status Issued		
37319	0002268655-IN		IX	100	12/30/25		837.00	0.00	837.00
			*** Payment Total				837.00	0.00	837.00
Payment Number 1222873 Payment Date 12/16/25		Vendor 10144	ZONE IV CLERKS AND RECORDERS				Status Issued		
10144	121125		IX	100	01/10/26		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total					249,796.41	0.00	249,796.41
		Payment Count					73		
		*** Cash Code 1414 Total					535,354.35	0.00	535,354.35
		Payment Count					83		
		*** Pay Group 1000 USD Total					535,354.35	0.00	535,354.35
		Payment Count					83		

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:04

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538066 Payment Date 12/16/25			Vendor 19638		ABT HOME SERVICES			Status Issued	
19638	RES-RRR-25-003827		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 538067 Payment Date 12/16/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1Q11-1MY3-RR74		IX	120	12/21/25		34.42	0.00	34.42
26753	1V1R-JGGQ-QMC6		IX	120	12/21/25		87.54	0.00	87.54
26753	1V1Y-T7CV-RHVH		IX	120	12/26/25		53.62	0.00	53.62
			*** Payment Total				175.58	0.00	175.58
Payment Number 538068 Payment Date 12/16/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AG7C99I		IX	120	11/30/25		127.07	0.00	127.07
			*** Payment Total				127.07	0.00	127.07
Payment Number 538069 Payment Date 12/16/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6711393		IX	170	12/31/25		386.14	0.00	386.14
			*** Payment Total				386.14	0.00	386.14
		*** Payment Code ACH Total					788.79	0.00	788.79
		Payment Count					4		

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222874 Payment Date 12/16/25		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-ELC-25-000646		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222875 Payment Date 12/16/25		Vendor 14857	ABC ROOFING & SIDING INC					Status Issued	
14857	COM-ROOF-25-002163		IX	170	01/14/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1222876 Payment Date 12/16/25		Vendor 16112	ARROWHEAD BRICK PAVERS INC					Status Issued	
16112	RES-ACC-25-003235		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222877 Payment Date 12/16/25		Vendor 30275	BEAR LANDSCAPE GROUP					Status Issued	
30275	RES-ACC-25-002387		IX	170	12/15/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222878 Payment Date 12/16/25		Vendor 19755	BELL ROOFING AND SIDING INC					Status Issued	
19755	RES-RRR-25-003168		IX	170	01/14/26		100.00	0.00	100.00
19755	RES-RRR-25-003379		IX	170	01/14/26		100.00	0.00	100.00
19755	RES-RRR-25-003523		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1222879 Payment Date 12/16/25		Vendor 47220	BLISS HOMES LLC					Status Issued	
47220	RES-NEW-22-001399		IX	170	12/15/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1222880 Payment Date 12/16/25		Vendor 38820	BLUE CONSTRUCTION					Status Issued	
38820	RES-ACC-25-002551		IX	170	12/15/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222881 Payment Date 12/16/25		Vendor 19120	COMMONWEALTH EDISON #2					Status Issued	
19120	1903683837		IX	170	12/22/25		55.80	0.00	55.80
		*** Payment Total					55.80	0.00	55.80
Payment Number 1222882 Payment Date 12/16/25		Vendor 11248	COMPLETE FENCE LLC					Status Issued	
11248	RES-ACC-25-003229		IX	170	01/14/26		100.00	0.00	100.00
11248	RES-ACC-25-003262		IX	170	01/14/26		100.00	0.00	100.00
11248	RES-ACC-25-003719		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1222883 Payment Date 12/16/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	EL84983		IX	120	12/24/25		229.60	0.00	229.60
		*** Payment Total					229.60	0.00	229.60
Payment Number 1222884 Payment Date 12/16/25		Vendor 24522	COX, JEFFREY					Status Issued	
24522	RES-RRR-25-003280		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222885 Payment Date 12/16/25		Vendor 47349	CRAFTSMAN REVIVAL					Status Issued	

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222885 Payment Date 12/16/25		Vendor 47349	CRAFTSMAN REVIVAL					Status Issued	
47349	RES-RRR-25-003541		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222886 Payment Date 12/16/25		Vendor 15394	DANLEYS GARAGE WORLD					Status Issued	
15394	RES-ACC-25-002031		IX	170	01/14/26		200.00	0.00	200.00
15394	RES-ACC-25-002045B		IX	170	01/14/26		100.00	0.00	100.00
15394	RES-ACC-25-002045D		IX	170	01/14/26		250.00	0.00	250.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1222887 Payment Date 12/16/25		Vendor 16202	DRESSLER-BLOCK CONCRETE INC					Status Issued	
16202	RES-ACC-25-002076		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222888 Payment Date 12/16/25		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-25-003897		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222889 Payment Date 12/16/25		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-25-001635		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222890 Payment Date 12/16/25		Vendor 27239	FINISHING TOUCH CEMENT &					Status Issued	
27239	RES-ACC-25-003224		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222891 Payment Date 12/16/25		Vendor 27240	FORTIS GROUND WERKS INC					Status Issued	
27240	RES-ACC-25-003135		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222892 Payment Date 12/16/25		Vendor 32955	FREEDOM FOREVER IL LLC					Status Issued	
32955	RES-SOLAR-25-002244		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222893 Payment Date 12/16/25		Vendor 32806	FRESH COAST SOLAR LLC					Status Issued	
32806	RES-SOLAR-25-002454		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222894 Payment Date 12/16/25		Vendor 42105	GENERATOR TECHNOLOGIES, INC					Status Issued	
42105	RES-ACC-25-003045		IX	170	12/15/25		100.00	0.00	100.00
42105	RES-ACC-25-003645		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222895 Payment Date 12/16/25		Vendor 29312	GO PERMITS LLC					Status Issued	
29312	RES-RRR-25-003295		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222896 Payment Date 12/16/25		Vendor 45542	GONZALEZ LUZ, MIGUEL					Status Issued	
45542	RES-RRR-25-002443		IX	170	12/15/25		100.00	0.00	100.00

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222896 Payment Date 12/16/25		Vendor 45542	GONZALEZ LUZ, MIGUEL					Status Issued	
45542	RES-RRR-25-003008		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222897 Payment Date 12/16/25		Vendor 32672	GROSSESTREUER, CAITLIN/					Status Issued	
32672	RES-ACC-25-001613		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222898 Payment Date 12/16/25		Vendor 14899	HAYNES ELECTRIC INC					Status Issued	
14899	RES-ELC-25-003359		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222899 Payment Date 12/16/25		Vendor 40824	HOMEBUILD CORP					Status Issued	
40824	RES-ALT-25-002910		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222900 Payment Date 12/16/25		Vendor 42985	INSTALL PARTNERS					Status Issued	
42985	RES-RRR-25-002460		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222901 Payment Date 12/16/25		Vendor 32693	JD PRO ELECTRIC INC					Status Issued	
32693	RES-SOLAR-25-001995		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222902 Payment Date 12/16/25		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	
12095	2025-12		IX	170	12/07/25		500.00	0.00	500.00
12095	2026-01		IX	170	01/11/26		500.00	0.00	500.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1222903 Payment Date 12/16/25		Vendor 30340	LEO EXTERIOR RESTORATION LLC					Status Issued	
30340	RES-ALT-24-003133		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222904 Payment Date 12/16/25		Vendor 45553	LEOPARDO COMPANIES					Status Issued	
45553	COM-DEM-25-003410		IX	170	12/15/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1222905 Payment Date 12/16/25		Vendor 15110	LICITRA ROOFING INC					Status Issued	
15110	RES-RRR-25-003572		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222906 Payment Date 12/16/25		Vendor 47234	MISER, RYAN					Status Issued	
47234	RES-ACC-25-003277		IX	170	12/15/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1222907 Payment Date 12/16/25		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	
12750	RES-RRR-25-003909		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222908 Payment Date 12/16/25		Vendor 15088	OPAL ENTERPRISES INC				Status Issued		
15088	RES-RRR-25-001896		IX	170	01/14/26		100.00	0.00	100.00
15088	RES-RRR-25-001897		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1222909 Payment Date 12/16/25		Vendor 10369	PADDOCK PUBLICATIONS INC				Status Issued		
10369	360027		IX	170	12/31/25		186.30	0.00	186.30
		*** Payment Total					186.30	0.00	186.30
Payment Number 1222910 Payment Date 12/16/25		Vendor 45462	CLOUD COVER MEDIA INC				Status Issued		
45462	757024		IX	150	01/03/26		203.40	0.00	203.40
		*** Payment Total					203.40	0.00	203.40
Payment Number 1222911 Payment Date 12/16/25		Vendor 39023	PANEK, BRYAN R				Status Issued		
39023	RES-ACC-25-003257		IX	170	12/15/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222912 Payment Date 12/16/25		Vendor 39789	PARAMOUNT FENCE				Status Issued		
39789	RES-ACC-25-001750		IX	170	12/15/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222913 Payment Date 12/16/25		Vendor 20021	PAWS FOR A CAUSE VET CARE				Status Issued		
20021	568055		IX	120	10/23/25		203.00	0.00	203.00
20021	568103		IX	120	10/23/25		93.00	0.00	93.00
20021	568106		IX	120	10/23/25		118.00	0.00	118.00
20021	568107		IX	120	10/23/25		118.00	0.00	118.00
20021	568109		IX	120	10/23/25		118.00	0.00	118.00
20021	568110		IX	120	10/23/25		93.00	0.00	93.00
		*** Payment Total					743.00	0.00	743.00
Payment Number 1222914 Payment Date 12/16/25		Vendor 15757	PHOENIX EXTERIORS INC				Status Issued		
15757	RES-SOLAR-25-003261		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222915 Payment Date 12/16/25		Vendor 10313	PRIMO BRANDS				Status Issued		
10313	05K6703021254		IX	140	12/12/25		71.24	0.00	71.24
		*** Payment Total					71.24	0.00	71.24
Payment Number 1222916 Payment Date 12/16/25		Vendor 15837	PRINCE PATIOS INC				Status Issued		
15837	MISC-SIGN-25-003311		IX	170	01/14/26		200.00	0.00	200.00
15837	MISC-SIGN-25-003312		IX	170	01/14/26		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1222917 Payment Date 12/16/25		Vendor 40293	PRO FENCE NAPERVILLE				Status Issued		
40293	RES-ACC-25-003500		IX	170	12/15/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1222918 Payment Date 12/16/25		Vendor 15356	RENEWAL BY ANDERSEN				Status Issued		
15356	RES-ALT-25-001684		IX	170	01/14/26		100.00	0.00	100.00

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222918 Payment Date 12/16/25		Vendor 15356		RENEWAL BY ANDERSEN		Status Issued		
15356	RES-RRR-25-003504		IX 170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003563		IX 170	01/14/26		100.00	0.00	100.00
15356	RES-RRR-25-003564		IX 170	12/15/25		100.00	0.00	100.00
15356	RES-RRR-25-003590		IX 170	12/15/25		100.00	0.00	100.00
15356	RES-RRR-25-003591		IX 170	12/15/25		100.00	0.00	100.00
15356	RES-RRR-25-003633		IX 170	12/15/25		100.00	0.00	100.00
			*** Payment Total			700.00	0.00	700.00
Payment Number 1222919 Payment Date 12/16/25		Vendor 45092		RWB CONSTRUCTION ENTERPRISE		Status Issued		
45092	RES-RRR-25-003655		IX 170	12/15/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1222920 Payment Date 12/16/25		Vendor 23565		S & H PAVING INC		Status Issued		
23565	RES-ACC-25-003435		IX 170	01/14/26		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1222921 Payment Date 12/16/25		Vendor 38874		SAFE GUARD EXTERIORS LLC		Status Issued		
38874	RES-RRR-25-002385		IX 170	12/15/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1222922 Payment Date 12/16/25		Vendor 33979		SAFEBUILT, LLC		Status Issued		
33979	2904842		IX 170	12/30/25		298.98	0.00	298.98
33979	2923971		IX 170	12/30/25		2,450.25	0.00	2,450.25
			*** Payment Total			2,749.23	0.00	2,749.23
Payment Number 1222923 Payment Date 12/16/25		Vendor 45295		SPARC SOLAR		Status Issued		
45295	RES-SOLAR-25-003577		IX 170	12/15/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1222924 Payment Date 12/16/25		Vendor 46239		STANLEY GARAGE BUILDERS		Status Issued		
46239	RES-ACC-25-002402		IX 170	12/15/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1222925 Payment Date 12/16/25		Vendor 36171		STRAFFORD CONSTRUCTION INC		Status Issued		
36171	RES-RRR-25-003092		IX 170	12/15/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1222926 Payment Date 12/16/25		Vendor 47086		STRONGHOLD CONSTRUCTION &		Status Issued		
47086	RES-ACC-25-003549		IX 170	12/15/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1222927 Payment Date 12/16/25		Vendor 42540		SUPERIOR FENCE AND RAIL		Status Issued		
42540	RES-ACC-25-003614		IX 170	12/15/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1222928 Payment Date 12/16/25		Vendor 45458		THE CEDAR MILL, INC		Status Issued		
45458	RES-ACC-25-001859		IX 170	12/15/25		100.00	0.00	100.00

AP255 Date 12/16/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 11:05 Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222928 Payment Date 12/16/25			Vendor 45458				THE CEDAR MILL, INC		Status Issued
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222929 Payment Date 12/16/25			Vendor 38302				TRI-STATE FIRE PROTECTION		Status Issued
38302	COM-ACC-25-002881			IX 170	12/15/25		200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1222930 Payment Date 12/16/25			Vendor 11173				VERITEXT		Status Issued
11173	8837184			IX 170	01/03/26		408.40	0.00	408.40
					*** Payment Total		408.40	0.00	408.40
Payment Number 1222931 Payment Date 12/16/25			Vendor 15070				WESTERN IRRIGATION INC		Status Issued
15070	RES-ACC-25-003272			IX 170	01/14/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222932 Payment Date 12/16/25			Vendor 28504				WINDOW WORLD OF WESTERN		Status Issued
28504	RES-RRR-25-003176			IX 170	12/15/25		100.00	0.00	100.00
28504	RES-RRR-25-003455			IX 170	12/15/25		100.00	0.00	100.00
28504	RES-RRR-25-003546			IX 170	12/15/25		100.00	0.00	100.00
					*** Payment Total		300.00	0.00	300.00
Payment Number 1222933 Payment Date 12/16/25			Vendor 28113				WOODLAND WINDOWS & DOORS INC		Status Issued
28113	RES-RRR-25-003411			IX 170	01/14/26		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1222934 Payment Date 12/16/25			Vendor 26603				ZOETIS US LLC		Status Issued
26603	9029984314			IX 120	12/18/25		635.05	0.00	635.05
26603	9030040502			IX 120	12/24/25		494.00	0.00	494.00
					*** Payment Total		1,129.05	0.00	1,129.05
					*** Payment Code CHK Total		16,826.02	0.00	16,826.02
					Payment Count		61		
					*** Cash Code 1414 Total		17,614.81	0.00	17,614.81
					Payment Count		65		
					*** Pay Group 1100 USD Total		17,614.81	0.00	17,614.81
					Payment Count		65		

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538070 Payment Date 12/16/25			Vendor 47256		ACTIVITYPRO INC			Status Issued	
47256	INV-9005		IX	100	11/07/25		2,044.00	0.00	2,044.00
			*** Payment Total				2,044.00	0.00	2,044.00
Payment Number 538071 Payment Date 12/16/25			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2668125		IX	100	11/02/25		159.00	0.00	159.00
27908	2672020		IX	100	11/09/25		67.00	0.00	67.00
27908	2672636		IX	100	11/12/25		67.00	0.00	67.00
27908	2678595		IX	100	11/22/25		67.00	0.00	67.00
			*** Payment Total				360.00	0.00	360.00
		*** Payment Code ACH Total					2,404.00	0.00	2,404.00
		Payment Count					2		

AP255 Date 12/16/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:05 Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222935 Payment Date 12/16/25			Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093	250010324017		IX	100	12/20/25		239.07	0.00	239.07
38093	250010342013		IX	100	01/07/26		102.21	0.00	102.21
38093	250010343021		IX	100	01/08/26		182.51	0.00	182.51
38093	250010345012		IX	100	01/10/26		203.49	0.00	203.49
38093	250010346022		IX	100	01/11/26		80.74	0.00	80.74
38093	250010347018		IX	100	01/12/26		83.64	0.00	83.64
		*** Payment Total					891.66	0.00	891.66
Payment Number 1222936 Payment Date 12/16/25			Vendor 41046				LOPEZ, RAFAEL PALACIOS	Status Issued	
41046	EXP20251128		IX	100	12/11/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1222937 Payment Date 12/16/25			Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
44693	0000024094		IX	100	01/11/26		682.31	0.00	682.31
		*** Payment Total					682.31	0.00	682.31
Payment Number 1222938 Payment Date 12/16/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	447365018001		IX	100	12/07/25		9.59	0.00	9.59
39549	449697336001		IX	100	01/02/26		36.10	0.00	36.10
		*** Payment Total					45.69	0.00	45.69
Payment Number 1222939 Payment Date 12/16/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824857754		IX	100	01/10/26		3,258.22	0.00	3,258.22
10555	824857755		IX	100	01/10/26		244.82	0.00	244.82
10555	824857756		IX	100	01/10/26		40.37	0.00	40.37
10555	824857757		IX	100	01/10/26		668.79	0.00	668.79
10555	824857758		IX	100	01/10/26		6,040.53	0.00	6,040.53
10555	824857759		IX	100	01/10/26		344.07	0.00	344.07
		*** Payment Total					10,596.80	0.00	10,596.80
Payment Number 1222940 Payment Date 12/16/25			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655815749		IX	100	01/01/26		297.70	0.00	297.70
		*** Payment Total					297.70	0.00	297.70
Payment Number 1222941 Payment Date 12/16/25			Vendor 11850				UKG INC	Status Issued	
11850	I01100098087		IX	100	12/16/25		8,925.00	0.00	8,925.00
		*** Payment Total					8,925.00	0.00	8,925.00
		*** Payment Code CHK Total					21,489.16	0.00	21,489.16
		Payment Count					7		
		*** Cash Code 1414 Total					23,893.16	0.00	23,893.16
		Payment Count					9		
		*** Pay Group 1200 USD Total					23,893.16	0.00	23,893.16
		Payment Count					9		

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538072 Payment Date 12/16/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	19D1-K4NX-3G74		IX	130	12/26/25		1,030.93	0.00	1,030.93
26753	1MDH-K6TK-MNWK		IX	130	11/09/25		65.86	0.00	65.86
		*** Payment Total					1,096.79	0.00	1,096.79
Payment Number 538073 Payment Date 12/16/25			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	110925-111525.PB		IX	130	12/15/25		360.00	0.00	360.00
14161	111625-112225.PB		IX	130	12/22/25		670.00	0.00	670.00
14161	112325-112925.PB		IX	130	12/29/25		260.00	0.00	260.00
		*** Payment Total					1,290.00	0.00	1,290.00
Payment Number 538074 Payment Date 12/16/25			Vendor 19499				LANGUAGE LINK	Status Issued	
19499	317835		IX	130	12/10/25		188.48	0.00	188.48
		*** Payment Total					188.48	0.00	188.48
Payment Number 538075 Payment Date 12/16/25			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-NOV2025		IX	130	01/09/26		585.00	0.00	585.00
13227	STEPUP-NOV2025		IX	130	01/09/26		910.00	0.00	910.00
		*** Payment Total					1,495.00	0.00	1,495.00
Payment Number 538076 Payment Date 12/16/25			Vendor 27781				PROPIO LS LLC	Status Issued	
27781	0305681125		IX	130	12/11/25		204.80	0.00	204.80
		*** Payment Total					204.80	0.00	204.80
Payment Number 538077 Payment Date 12/16/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711782		IX	131	12/11/25		50.88	0.00	50.88
		*** Payment Total					50.88	0.00	50.88
Payment Number 538078 Payment Date 12/16/25			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	856536		IX	130	12/21/25		85.95	0.00	85.95
10544	856537		IX	130	12/21/25		34.60	0.00	34.60
		*** Payment Total					120.55	0.00	120.55
		*** Payment Code ACH Total					4,446.50	0.00	4,446.50
		Payment Count					7		

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222942 Payment Date 12/16/25			Vendor 19882		A & A CLINICAL COUNSELING			Status Issued	
19882	23JD187NOV25		IX	130	01/08/26		150.00	0.00	150.00
19882	24JD210NOV25		IX	130	01/08/26		206.25	0.00	206.25
19882	24JD255NOV25		IX	130	01/08/26		300.00	0.00	300.00
19882	24JD309NOV25		IX	130	01/08/26		75.00	0.00	75.00
19882	25JD200NOV25		IX	130	01/08/26		225.00	0.00	225.00
19882	25JD202NOV25		IX	130	01/08/26		356.25	0.00	356.25
			*** Payment Total				1,312.50	0.00	1,312.50
Payment Number 1222943 Payment Date 12/16/25			Vendor 19161		DUPAGE COUNTY HEALTH DEPT.			Status Issued	
19161	MICAP-SNAP-2025-11		IX	130	12/10/25		17,333.34	0.00	17,333.34
			*** Payment Total				17,333.34	0.00	17,333.34
Payment Number 1222944 Payment Date 12/16/25			Vendor 24163		LEXISNEXIS RISK DATA MGMT INC			Status Issued	
24163	1100236894		IX	130	12/30/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1222945 Payment Date 12/16/25			Vendor 21030		OFFICESUPPLY.COM			Status Issued	
21030	6737801		IX	130	11/29/25		1,773.93	0.00	1,773.93
			*** Payment Total				1,773.93	0.00	1,773.93
Payment Number 1222946 Payment Date 12/16/25			Vendor 41945		VALDEZ, KARINA			Status Issued	
41945	MIL20251104		IX	130	12/10/25		77.77	0.00	77.77
			*** Payment Total				77.77	0.00	77.77
		*** Payment Code CHK Total					20,697.54	0.00	20,697.54
			Payment Count				5		
		*** Cash Code 1414 Total					25,144.04	0.00	25,144.04
			Payment Count				12		
		*** Pay Group 1400 USD Total					25,144.04	0.00	25,144.04
			Payment Count				12		

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:05

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

AP255 Date 12/16/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:06 Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538079 Payment Date 12/16/25			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1797755		IX	100	12/17/25		21,582.56	0.00	21,582.56
41480	W1799736		IX	100	12/24/25		19,574.03	0.00	19,574.03
		*** Payment Total					41,156.59	0.00	41,156.59
Payment Number 538080 Payment Date 12/16/25			Vendor 11655				GEWALT HAMILTON ASSOCIATES INC	Status Issued	
11655	5809-03 WO15		IX	100	12/21/25		733.52	0.00	733.52
		*** Payment Total					733.52	0.00	733.52
Payment Number 538081 Payment Date 12/16/25			Vendor 10157				GRAINGER INC	Status Issued	
10157	9714534717		IX	100	12/17/25		1,728.46	0.00	1,728.46
10157	9717609565		IX	100	12/19/25		623.13	0.00	623.13
10157	9718170948		IX	100	12/19/25		142.13	0.00	142.13
10157	9718688659		IX	100	12/20/25		341.60	0.00	341.60
		*** Payment Total					2,835.32	0.00	2,835.32
Payment Number 538082 Payment Date 12/16/25			Vendor 23350				PARSONS TRANSPORTATION GROUP	Status Issued	
23350	7438-03 WO1		IX	100	01/03/26		1,641.16	0.00	1,641.16
23350	7438-03 WO2		IX	100	12/24/25		868.73	0.00	868.73
23350	7438-04 WO1		IX	100	01/04/26		4,869.14	0.00	4,869.14
23350	7438-04 WO2		IX	100	01/04/26		5,259.91	0.00	5,259.91
		*** Payment Total					12,638.94	0.00	12,638.94
Payment Number 538083 Payment Date 12/16/25			Vendor 13282				ROESCH FORD	Status Issued	
13282	171192		IX	100	12/17/25		135.39	0.00	135.39
		*** Payment Total					135.39	0.00	135.39
Payment Number 538084 Payment Date 12/16/25			Vendor 12743				THOMAS ENGINEERING GROUP LLC	Status Issued	
12743	6605-01 WO4		IX	100	12/30/25		5,705.50	0.00	5,705.50
		*** Payment Total					5,705.50	0.00	5,705.50
		*** Payment Code ACH Total					63,205.26	0.00	63,205.26
		Payment Count					6		

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222947 Payment Date 12/16/25			Vendor 28204				ADDISON BUILDING MATERIAL INC	Status Issued	
28204	127257		IX	100	12/12/25		912.04	0.00	912.04
			*** Payment Total				912.04	0.00	912.04
Payment Number 1222948 Payment Date 12/16/25			Vendor 12573				ALEXANDER EQUIPMENT	Status Issued	
12573	221879		IX	100	12/14/25		515.70	0.00	515.70
12573	221924		IX	100	12/17/25		127.60	0.00	127.60
12573	222021		IX	100	12/20/25		329.19	0.00	329.19
			*** Payment Total				972.49	0.00	972.49
Payment Number 1222949 Payment Date 12/16/25			Vendor 13649				AWARDING YOU	Status Issued	
13649	128754		IX	100	12/13/25		312.00	0.00	312.00
			*** Payment Total				312.00	0.00	312.00
Payment Number 1222950 Payment Date 12/16/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	232329-154710 112525		IX	100	12/15/25		158.03	0.00	158.03
			*** Payment Total				158.03	0.00	158.03
Payment Number 1222951 Payment Date 12/16/25			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	17857		IX	100	12/20/25		820.00	0.00	820.00
			*** Payment Total				820.00	0.00	820.00
Payment Number 1222952 Payment Date 12/16/25			Vendor 12770				DULTMEIER SALES DAVENPORT, INC	Status Issued	
12770	4303052		IX	100	12/18/25		574.51	0.00	574.51
12770	4303083		IX	100	12/18/25		3,843.70	0.00	3,843.70
			*** Payment Total				4,418.21	0.00	4,418.21
Payment Number 1222953 Payment Date 12/16/25			Vendor 11779				FASTENAL COMPANY	Status Issued	
11779	ILSOU193239		IX	100	12/28/25		547.21	0.00	547.21
11779	ILSOU193240		IX	100	12/28/25		2,432.03	0.00	2,432.03
			*** Payment Total				2,979.24	0.00	2,979.24
Payment Number 1222954 Payment Date 12/16/25			Vendor 12084				HAGGERTY FORD	Status Issued	
12084	3-22424		IX	100	12/06/25		29.18	0.00	29.18
12084	3-22464		IX	100	12/13/25		106.37	0.00	106.37
12084	3-22469		IX	100	12/12/25		24.06	0.00	24.06
12084	3-22484		IX	100	12/14/25		333.87	0.00	333.87
12084	3-22497		IX	100	12/14/25		27.30	0.00	27.30
12084	3-22501		IX	100	12/19/25		752.64	0.00	752.64
12084	3-22503		IX	100	12/14/25		323.18	0.00	323.18
12084	3-22510		IX	100	12/18/25		358.38	0.00	358.38
12084	3-22528		IX	100	12/19/25		19.96	0.00	19.96
12084	3-22537		IX	100	12/19/25		34.85	0.00	34.85
12084	3-22539		IX	100	12/19/25		57.60	0.00	57.60
12084	3-22542		IX	100	12/20/25		120.01	0.00	120.01
12084	3-22566		IX	100	12/22/25		410.20	0.00	410.20
12084	3-22567		IX	100	12/21/25		112.80	0.00	112.80
12084	3-22573		IX	100	12/25/25		81.00	0.00	81.00
12084	3-22594		IX	100	12/26/25		294.08	0.00	294.08

Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222954 Payment Date 12/16/25			Vendor 12084		HAGGERTY FORD			Status Issued	
			*** Payment Total				3,085.48	0.00	3,085.48
Payment Number 1222955 Payment Date 12/16/25			Vendor 26102		HBK ENGINEERING LLC			Status Issued	
26102	125034-19		IX	100	10/15/25		36,830.00	0.00	36,830.00
26102	125775-20		IX	100	10/22/25		28,785.17	0.00	28,785.17
			*** Payment Total				65,615.17	0.00	65,615.17
Payment Number 1222956 Payment Date 12/16/25			Vendor 11812		HD SUPPLY			Status Issued	
11812	901137992		IX	100	12/06/25		74.94	0.00	74.94
			*** Payment Total				74.94	0.00	74.94
Payment Number 1222957 Payment Date 12/16/25			Vendor 28207		JC LICHT LLC			Status Issued	
28207	70310403		IX	100	12/21/25		227.67	0.00	227.67
			*** Payment Total				227.67	0.00	227.67
Payment Number 1222958 Payment Date 12/16/25			Vendor 10139		MCMASTER-CARR			Status Issued	
10139	55000790		IX	100	12/06/25		28.83	0.00	28.83
			*** Payment Total				28.83	0.00	28.83
Payment Number 1222959 Payment Date 12/16/25			Vendor 10055		MURPHY ACE HARDWARE			Status Issued	
10055	957112		IX	100	12/13/25		161.18	0.00	161.18
10055	957171		IX	100	12/19/25		166.90	0.00	166.90
10055	957266		IX	100	12/25/25		16.19	0.00	16.19
			*** Payment Total				344.27	0.00	344.27
Payment Number 1222960 Payment Date 12/16/25			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	296188		IX	100	11/16/25		408.66	0.00	408.66
11213	298832		IX	100	12/17/25		158.82	0.00	158.82
11213	298950		IX	100	12/18/25		20.12	0.00	20.12
11213	298953		IX	100	12/18/25		60.36	0.00	60.36
11213	299096		IX	100	12/19/25		60.96	0.00	60.96
11213	299157		IX	100	12/20/25		44.88	0.00	44.88
			*** Payment Total				753.80	0.00	753.80
Payment Number 1222961 Payment Date 12/16/25			Vendor 10803		NAPCO STEEL INC.			Status Issued	
10803	483980		IX	100	12/05/25		110.00	0.00	110.00
10803	484063		IX	100	12/10/25		55.00	0.00	55.00
10803	484248		IX	100	12/20/25		115.00	0.00	115.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1222962 Payment Date 12/16/25			Vendor 11933		SAINT FRANCIS PET CREMATORY			Status Issued	
11933	91224		IX	100	12/30/25		440.00	0.00	440.00
			*** Payment Total				440.00	0.00	440.00
Payment Number 1222963 Payment Date 12/16/25			Vendor 10067		TERRACE SUPPLY CO			Status Issued	
10067	0001075007		IX	100	12/30/25		258.00	0.00	258.00
			*** Payment Total				258.00	0.00	258.00

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222964 Payment Date 12/16/25		Vendor 45314		VUE ROBOTICS LLC			Status Issued	
45314	INV-1135		IX 100	12/19/25		22,500.00	0.00	22,500.00
		*** Payment Total				22,500.00	0.00	22,500.00
Payment Number 1222965 Payment Date 12/16/25		Vendor 10551		WELDSTAR CO			Status Issued	
10551	0002461767		IX 100	12/24/25		42.16	0.00	42.16
		*** Payment Total				42.16	0.00	42.16
Payment Number 1222966 Payment Date 12/16/25		Vendor 11099		WHOLESALE DIRECT INC			Status Issued	
11099	000276803		IX 100	12/18/25		713.57	0.00	713.57
		*** Payment Total				713.57	0.00	713.57
Payment Number 1222967 Payment Date 12/16/25		Vendor 43077		ZIPS CAR WASH, LLC			Status Issued	
43077	PS-INV105721		IX 100	11/30/25		1,095.00	0.00	1,095.00
		*** Payment Total				1,095.00	0.00	1,095.00
		*** Payment Code CHK Total				106,030.90	0.00	106,030.90
		Payment Count				21		
		*** Cash Code 1414 Total				169,236.16	0.00	169,236.16
		Payment Count				27		
		*** Pay Group 1500 USD Total				169,236.16	0.00	169,236.16
		Payment Count				27		

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

AP255 Date 12/16/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:06 Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538085 Payment Date 12/16/25			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	206409		IX	100	01/03/26		6,934.41	0.00	6,934.41
10234	206488		IX	100	01/04/26		209.30	0.00	209.30
		*** Payment Total					7,143.71	0.00	7,143.71
Payment Number 538086 Payment Date 12/16/25			Vendor 10843				K-FIVE HODGKINS LLC	Status Issued	
10843	74431		IX	100	12/25/25		614.56	0.00	614.56
		*** Payment Total					614.56	0.00	614.56
Payment Number 538087 Payment Date 12/16/25			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	11125138		IX	100	01/07/26		13,795.51	0.00	13,795.51
		*** Payment Total					13,795.51	0.00	13,795.51
		*** Payment Code ACH Total					21,553.78	0.00	21,553.78
		Payment Count					3		

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222968 Payment Date 12/16/25			Vendor 10696				BENEDICTINE UNIVERSITY	Status Issued	
10696	111725		IX	100	12/17/25		2,033.53	0.00	2,033.53
			*** Payment Total				2,033.53	0.00	2,033.53
Payment Number 1222969 Payment Date 12/16/25			Vendor 47220				BLISS HOMES LLC	Status Issued	
47220	RES-NEW-22-001399PS		IX	100	12/15/25		22,880.00	0.00	22,880.00
47220	RES-NEW-22-001399S		IX	100	12/15/25		2,000.00	0.00	2,000.00
			*** Payment Total				24,880.00	0.00	24,880.00
Payment Number 1222970 Payment Date 12/16/25			Vendor 10023				COM ED	Status Issued	
10023	6014640100 111925		IX	100	12/19/25		431.81	0.00	431.81
10023	9191409000 111725		IX	100	12/17/25		308.92	0.00	308.92
			*** Payment Total				740.73	0.00	740.73
Payment Number 1222971 Payment Date 12/16/25			Vendor 12382				COMCAST	Status Issued	
12382	256244292		IX	100	12/15/25		382.68	0.00	382.68
			*** Payment Total				382.68	0.00	382.68
Payment Number 1222972 Payment Date 12/16/25			Vendor 32415				ENVIRONMENTAL CONSULTING &	Status Issued	
32415	255520		IX	100	01/02/26		3,024.00	0.00	3,024.00
			*** Payment Total				3,024.00	0.00	3,024.00
Payment Number 1222973 Payment Date 12/16/25			Vendor 29217				GREAT LAKES CONCRETE, LLC	Status Issued	
29217	257309		IX	100	12/07/25		119.45	0.00	119.45
			*** Payment Total				119.45	0.00	119.45
Payment Number 1222974 Payment Date 12/16/25			Vendor 28531				SIGNAL 88 LLC	Status Issued	
28531	US_102810		IX	100	12/20/25		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1222975 Payment Date 12/16/25			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638	13703		IX	100	12/30/25		3,291.40	0.00	3,291.40
			*** Payment Total				3,291.40	0.00	3,291.40
		*** Payment Code CHK Total					35,671.79	0.00	35,671.79
		Payment Count					8		
		*** Cash Code 1414 Total					57,225.57	0.00	57,225.57
		Payment Count					11		
		*** Pay Group 1600 USD Total					57,225.57	0.00	57,225.57
		Payment Count					11		

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222976 Payment Date 12/16/25			Vendor 10851 MENARDS					Status Issued	
10851 94528			IX	100	12/03/25		311.10	0.00	311.10
10851 94727			IX	100	12/07/25		442.47	0.00	442.47
		*** Payment Total					753.57	0.00	753.57
		*** Payment Code CHK Total					753.57	0.00	753.57
		Payment Count					1		
		*** Cash Code 1414 Total					753.57	0.00	753.57
		Payment Count					1		
		*** Pay Group 2000 USD Total					753.57	0.00	753.57
		Payment Count					1		

AP255 Date: 12/16/25 JOB SUBMISSION PARAMETERS
Time: 11:06

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121625 - 121625
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538088 Payment Date 12/16/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GHN-CM1T-J439		IX	105	12/25/25		26.39	0.00	26.39
26753	1W13-CHW3-PQWJ		IX	105	09/23/25		29.69	0.00	29.69
26753	1XYX-9XNM-Q36C		IX	105	12/21/25		26.39	0.00	26.39
		*** Payment Total					82.47	0.00	82.47
Payment Number 538089 Payment Date 12/16/25		Vendor 28459	CONTRERAS, STEPHANIE					Status Issued	
28459	MIL20251113		IX	202	12/13/25		30.59	0.00	30.59
28459	MIL20251203		IX	202	12/12/25		7.35	0.00	7.35
		*** Payment Total					37.94	0.00	37.94
Payment Number 538090 Payment Date 12/16/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	120925 FOX HILL		IX	202	12/11/25		1,312.00	0.00	1,312.00
23461	121025 RENEW		IX	202	01/09/26		662.59	0.00	662.59
		*** Payment Total					1,974.59	0.00	1,974.59
Payment Number 538091 Payment Date 12/16/25		Vendor 46136	GIBSON, LATONYA					Status Issued	
46136	MIL20251103		IX	202	12/11/25		109.20	0.00	109.20
		*** Payment Total					109.20	0.00	109.20
Payment Number 538092 Payment Date 12/16/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	110925-111525.ARI		IX	208	12/15/25		210.00	0.00	210.00
14161	111625-112225.ARI		IX	208	12/22/25		320.00	0.00	320.00
14161	112325-112925.ARI		IX	208	12/29/25		160.00	0.00	160.00
		*** Payment Total					690.00	0.00	690.00
Payment Number 538093 Payment Date 12/16/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	112125-113025.LM		IX	104	01/09/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 538094 Payment Date 12/16/25		Vendor 41331	MORRIS, MARLON A.					Status Issued	
41331	MIL20251105		IX	105	12/12/25		56.35	0.00	56.35
		*** Payment Total					56.35	0.00	56.35
Payment Number 538095 Payment Date 12/16/25		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	623		IX	308	01/07/26		800.00	0.00	800.00
37414	823		IX	104	01/07/26		640.00	0.00	640.00
		*** Payment Total					1,440.00	0.00	1,440.00
Payment Number 538096 Payment Date 12/16/25		Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20251209		IX	200	01/08/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
		*** Payment Code ACH Total					4,690.55	0.00	4,690.55
		Payment Count					9		

Payment Date Range 12/16/25 thru 12/16/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222977 Payment Date 12/16/25			Vendor 10593				AMERICAN PROBATION AND PAROLE	Status Issued	
10593	238050		IX	208	01/04/26		2,360.00	0.00	2,360.00
			*** Payment Total				2,360.00	0.00	2,360.00
Payment Number 1222978 Payment Date 12/16/25			Vendor 32085				ANSONIA FAIRWAYS, LLC	Status Issued	
32085	DHS-1760-26-2887		IX	209	01/10/26		4,662.58	0.00	4,662.58
			*** Payment Total				4,662.58	0.00	4,662.58
Payment Number 1222979 Payment Date 12/16/25			Vendor 12130				CHICAGO PROFESSIONAL CENTER	Status Issued	
12130	3416		IX	105	11/26/25		9,000.00	0.00	9,000.00
12130	3443		IX	105	11/28/25		5,500.00	0.00	5,500.00
			*** Payment Total				14,500.00	0.00	14,500.00
Payment Number 1222980 Payment Date 12/16/25			Vendor 46697				COMMUNITY & ECONOMIC	Status Issued	
46697	6648		IX	100	12/30/25		19,181.40	0.00	19,181.40
			*** Payment Total				19,181.40	0.00	19,181.40
Payment Number 1222981 Payment Date 12/16/25			Vendor 45145				BOEHM, GREG	Status Issued	
45145	20004		IX	101	01/06/26		760.00	0.00	760.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 1222982 Payment Date 12/16/25			Vendor 26397				HUEN ELECTRIC INC	Status Issued	
26397	1037467		IX	100	10/11/25		90,662.38	0.00	90,662.38
			*** Payment Total				90,662.38	0.00	90,662.38
Payment Number 1222983 Payment Date 12/16/25			Vendor 47381				JUVAN, CHRISTIAN	Status Issued	
47381	111025		IX	105	12/12/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 1222984 Payment Date 12/16/25			Vendor 18822				LARSON, JULIE	Status Issued	
18822	MIL20251120		IX	202	12/20/25		6.79	0.00	6.79
18822	MIL20251203		IX	202	01/02/26		10.99	0.00	10.99
			*** Payment Total				17.78	0.00	17.78
Payment Number 1222985 Payment Date 12/16/25			Vendor 38242				PALMERIN, ELISABETH	Status Issued	
38242	MIL20251103		IX	202	12/11/25		47.39	0.00	47.39
			*** Payment Total				47.39	0.00	47.39
Payment Number 1222986 Payment Date 12/16/25			Vendor 42601				QTRAC LLC	Status Issued	
42601	10006770		IX	101	12/31/25		276.64	0.00	276.64
			*** Payment Total				276.64	0.00	276.64
Payment Number 1222987 Payment Date 12/16/25			Vendor 28615				TOWERS FOUR LAKES CAPITAL	Status Issued	
28615	DHS-1760-26-2882		IX	209	12/12/25		3,250.92	0.00	3,250.92
			*** Payment Total				3,250.92	0.00	3,250.92
		*** Payment Code CHK Total					136,469.09	0.00	136,469.09
		Payment Count					11		

Payment Date Range 12/16/25 thru 12/16/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	141,159.64	0.00	141,159.64
Payment Count	20		
*** Pay Group 5000 USD Total	141,159.64	0.00	141,159.64
Payment Count	20		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0140 **Agenda Date:** 1/13/2026 **Agenda #:** 8.H.

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:28

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538097 Payment Date 12/19/25		Vendor 10104	ADDISON TOWNSHIP OFFICE VC				Status Issued		
10104	102		IX	100	01/14/26		49,042.50	0.00	49,042.50
			*** Payment Total				49,042.50	0.00	49,042.50
Payment Number 538098 Payment Date 12/19/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	17WM-4YM6-9R1V		IX	100	01/14/26		60.72	0.00	60.72
26753	1FHY-9Q3H-CDWP		IX	100	01/14/26		8.18	0.00	8.18
26753	1J1G-4JV7-LN3V		IX	100	01/10/26		39.49	0.00	39.49
26753	1JVM-Y17T-DTG3		IX	100	01/14/26		337.94	0.00	337.94
26753	1V1N-4LVX-466P		IX	100	01/09/26		9.57	0.00	9.57
26753	1WGN-HFQG-PCTK		IX	100	01/14/26		432.45	0.00	432.45
			*** Payment Total				888.35	0.00	888.35
Payment Number 538099 Payment Date 12/19/25		Vendor 11210	BOND, DICKSON & ASSOCIATES PC				Status Issued		
11210	20508		IX	100	01/03/26		117.00	0.00	117.00
			*** Payment Total				117.00	0.00	117.00
Payment Number 538100 Payment Date 12/19/25		Vendor 39587	CAPPELLO, GINA M.				Status Issued		
39587	GJ 10-14-25		IX	100	12/12/25		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 538101 Payment Date 12/19/25		Vendor 10667	CDW GOVERNMENT INC				Status Issued		
10667	AG92T3J		IX	100	12/21/25		212.43	0.00	212.43
10667	AG9W49A		IX	100	12/20/25		399.38	0.00	399.38
10667	AH12U9K		IX	100	01/01/26		91,045.70	0.00	91,045.70
			*** Payment Total				91,657.51	0.00	91,657.51
Payment Number 538102 Payment Date 12/19/25		Vendor 12383	CINTA, LILI				Status Issued		
12383	2024CM809 08142024		IX	100	01/14/26		28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 538103 Payment Date 12/19/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT				Status Issued		
19717	CK6668		IX	100	12/19/25		1,925.00	0.00	1,925.00
			*** Payment Total				1,925.00	0.00	1,925.00
Payment Number 538104 Payment Date 12/19/25		Vendor 25287	ESPARZA, KERI				Status Issued		
25287	MIL20251104		IX	100	12/16/25		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 538105 Payment Date 12/19/25		Vendor 37180	FAILLO, MARY E				Status Issued		
37180	10302025		IX	100	12/07/25		570.50	0.00	570.50
			*** Payment Total				570.50	0.00	570.50
Payment Number 538106 Payment Date 12/19/25		Vendor 31472	GRAU, LISA M				Status Issued		
31472	732		IX	100	01/02/26		60.50	0.00	60.50
			*** Payment Total				60.50	0.00	60.50
Payment Number 538107 Payment Date 12/19/25		Vendor 22445	METROPOLITAN FAMILY SERVICES				Status Issued		
22445	CB-R-0056-25		IX	100	01/14/26		10,000.00	0.00	10,000.00

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538107 Payment Date 12/19/25			Vendor 22445				METROPOLITAN FAMILY SERVICES	Status Issued	
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 538108 Payment Date 12/19/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996 756			IX	100	01/09/26		310.20	0.00	310.20
			*** Payment Total				310.20	0.00	310.20
Payment Number 538109 Payment Date 12/19/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308 106605			IX	100	01/15/26		140,752.95	0.00	140,752.95
			*** Payment Total				140,752.95	0.00	140,752.95
Payment Number 538110 Payment Date 12/19/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136 9801983			IX	100	11/29/25		437.96	0.00	437.96
			*** Payment Total				437.96	0.00	437.96
Payment Number 538111 Payment Date 12/19/25			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313 121025 121625			IX	100	12/17/25		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 538112 Payment Date 12/19/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522 6691517			IX	100	12/03/25		233.29	0.00	233.29
44522 6711770			IX	100	12/31/25		161.11	0.00	161.11
			*** Payment Total				394.40	0.00	394.40
Payment Number 538113 Payment Date 12/19/25			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544 856659			IX	100	01/11/26		91.20	0.00	91.20
			*** Payment Total				91.20	0.00	91.20
Payment Number 538114 Payment Date 12/19/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895 14911			IX	100	01/12/26		305.60	0.00	305.60
			*** Payment Total				305.60	0.00	305.60
		*** Payment Code ACH Total					297,612.17	0.00	297,612.17
		Payment Count					18		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222994 Payment Date 12/19/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10359		IX	100	01/02/26		1,003.07	0.00	1,003.07
19712	CK10360		IX	100	01/11/26		219.00	0.00	219.00
19712	CK10365		IX	100	01/15/26		27.30	0.00	27.30
			*** Payment Total				1,249.37	0.00	1,249.37
Payment Number 1222995 Payment Date 12/19/25			Vendor 43513				ACTION SCREEN PRINT &	Status Issued	
43513	55907		IX	100	12/26/25		671.72	0.00	671.72
			*** Payment Total				671.72	0.00	671.72
Payment Number 1222996 Payment Date 12/19/25			Vendor 13782				AHW LLC - HAMPSHIRE	Status Issued	
13782	12271958		IX	100	12/26/25		1,847.95	0.00	1,847.95
			*** Payment Total				1,847.95	0.00	1,847.95
Payment Number 1222997 Payment Date 12/19/25			Vendor 10008				AT&T	Status Issued	
10008	630260168912 2025		IX	100	12/31/25		381.41	0.00	381.41
			*** Payment Total				381.41	0.00	381.41
Payment Number 1222998 Payment Date 12/19/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	738461059		IX	100	01/03/26		18.81	0.00	18.81
10009	738461209		IX	100	01/03/26		795.99	0.00	795.99
10009	738484291		IX	100	01/03/26		1,599.99	0.00	1,599.99
10009	738484292		IX	100	01/03/26		349.99	0.00	349.99
			*** Payment Total				2,764.78	0.00	2,764.78
Payment Number 1222999 Payment Date 12/19/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287303454712X12082025		IX	100	12/30/25		331.46	0.00	331.46
10009	287303454774X12082025		IX	100	12/30/25		406.16	0.00	406.16
10009	287304391276X12082025		IX	100	12/30/25		4,750.92	0.00	4,750.92
10009	287307718627X12082025		IX	100	12/17/25		12,728.41	0.00	12,728.41
10009	287352264162X12082025		IX	100	12/30/25		972.32	0.00	972.32
			*** Payment Total				19,189.27	0.00	19,189.27
Payment Number 1223000 Payment Date 12/19/25			Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	121125 008		IX	100	01/10/26		89.40	0.00	89.40
			*** Payment Total				89.40	0.00	89.40
Payment Number 1223001 Payment Date 12/19/25			Vendor 30951				BDO	Status Issued	
30951	500104275		IX	100	12/25/25		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1223002 Payment Date 12/19/25			Vendor 46188				BEACH, STEPHEN	Status Issued	
46188	MIL20251204		IX	100	12/17/25		29.26	0.00	29.26
			*** Payment Total				29.26	0.00	29.26
Payment Number 1223003 Payment Date 12/19/25			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	18995040100		IX	100	12/23/25		1,557.00	0.00	1,557.00
			*** Payment Total				1,557.00	0.00	1,557.00

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223004 Payment Date 12/19/25		Vendor 31699	CNA SURETY					Status Issued	
31699	67670008N		IX	100	11/26/25		30.00	0.00	30.00
		*** Payment Total					30.00	0.00	30.00
Payment Number 1223005 Payment Date 12/19/25		Vendor 12382	COMCAST					Status Issued	
12382	258577562		IX	100	01/14/26		2,200.00	0.00	2,200.00
		*** Payment Total					2,200.00	0.00	2,200.00
Payment Number 1223006 Payment Date 12/19/25		Vendor 14186	CORRA GROUP					Status Issued	
14186	451275		IX	100	12/13/25		4.75	0.00	4.75
		*** Payment Total					4.75	0.00	4.75
Payment Number 1223007 Payment Date 12/19/25		Vendor 42603	DLA PROMOTIONS, INC.					Status Issued	
42603	11906-1		IX	100	12/12/25		3,170.40	0.00	3,170.40
		*** Payment Total					3,170.40	0.00	3,170.40
Payment Number 1223008 Payment Date 12/19/25		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	AWS110125 113025		IX	100	01/15/26		1,780.20	0.00	1,780.20
19706	CK112625004		IX	100	12/26/25		2,921.80	0.00	2,921.80
19706	CK87987		IX	100	11/01/25		516.87	0.00	516.87
19706	CK88145		IX	100	12/13/25		54.96	0.00	54.96
19706	CK88148		IX	100	12/13/25		344.58	0.00	344.58
19706	CK88166		IX	100	12/13/25		1,880.00	0.00	1,880.00
19706	CK88189		IX	100	12/20/25		3,376.54	0.00	3,376.54
19706	CK88241		IX	100	12/20/25		1,636.14	0.00	1,636.14
		*** Payment Total					12,511.09	0.00	12,511.09
Payment Number 1223009 Payment Date 12/19/25		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 20589		IX	100	12/31/25		4,000.00	0.00	4,000.00
19161	JU 20598		IX	100	12/17/25		600.00	0.00	600.00
		*** Payment Total					4,600.00	0.00	4,600.00
Payment Number 1223010 Payment Date 12/19/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00209720-00		IX	100	12/15/25		1,737.00	0.00	1,737.00
		*** Payment Total					1,737.00	0.00	1,737.00
Payment Number 1223011 Payment Date 12/19/25		Vendor 46393	EVERGREEN SHARED HOUSING NFP					Status Issued	
46393	E1125-1		IX	100	01/11/26		1,458.82	0.00	1,458.82
		*** Payment Total					1,458.82	0.00	1,458.82
Payment Number 1223012 Payment Date 12/19/25		Vendor 11196	FEDEX					Status Issued	
11196	9-097-82994		IX	100	01/09/26		60.43	0.00	60.43
		*** Payment Total					60.43	0.00	60.43
Payment Number 1223013 Payment Date 12/19/25		Vendor 12631	FILKINS, JAMES MD JD					Status Issued	
12631	120125		IX	100	12/16/25		5,610.00	0.00	5,610.00
		*** Payment Total					5,610.00	0.00	5,610.00
Payment Number 1223014 Payment Date 12/19/25		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223014 Payment Date 12/19/25		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	8913 112825			IX 100	12/28/25		879.30	0.00	879.30
			*** Payment Total				879.30	0.00	879.30
Payment Number 1223015 Payment Date 12/19/25		Vendor 23880	GODZICKI, SARAH					Status Issued	
23880	EXP20251209			IX 100	12/17/25		97.94	0.00	97.94
			*** Payment Total				97.94	0.00	97.94
Payment Number 1223016 Payment Date 12/19/25		Vendor 10003	GOVERNMENT FINANCE OFFICERS					Status Issued	
10003	6373			IX 100	01/17/26		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1223017 Payment Date 12/19/25		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	847222-H			IX 100	01/03/26		662.29	0.00	662.29
			*** Payment Total				662.29	0.00	662.29
Payment Number 1223018 Payment Date 12/19/25		Vendor 10046	IACA					Status Issued	
10046	WHITE 121625			IX 100	01/15/26		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1223019 Payment Date 12/19/25		Vendor 11289	ILLINOIS DIVISION OF THE IAI					Status Issued	
11289	111425			IX 100	12/14/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1223020 Payment Date 12/19/25		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101334129			IX 100	12/12/25		9,815.00	0.00	9,815.00
10809	1101341491			IX 100	01/07/26		2,342.25	0.00	2,342.25
			*** Payment Total				12,157.25	0.00	12,157.25
Payment Number 1223021 Payment Date 12/19/25		Vendor 43770	INSTITUTE FOR LEADERSHIP					Status Issued	
43770	6609			IX 100	12/15/25		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1223022 Payment Date 12/19/25		Vendor 12044	INSTITUTIONAL EYE CARE, LLC					Status Issued	
12044	146245			IX 100	12/17/25		21.90	0.00	21.90
			*** Payment Total				21.90	0.00	21.90
Payment Number 1223023 Payment Date 12/19/25		Vendor 39437	KACHIROUBAS, CHRISTOPHER					Status Issued	
39437	EXP20251211			IX 100	12/18/25		45.97	0.00	45.97
			*** Payment Total				45.97	0.00	45.97
Payment Number 1223024 Payment Date 12/19/25		Vendor 12846	KALELKAR, MITRA MD					Status Issued	
12846	101325			IX 100	12/16/25		4,400.00	0.00	4,400.00
			*** Payment Total				4,400.00	0.00	4,400.00
Payment Number 1223025 Payment Date 12/19/25		Vendor 43828	KEATING, KENNETH					Status Issued	
43828	EXP20251107			IX 100	12/18/25		397.48	0.00	397.48
			*** Payment Total				397.48	0.00	397.48

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223026 Payment Date 12/19/25		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV55340		IX	100	10/15/25		2,275.00	0.00	2,275.00
			*** Payment Total				2,275.00	0.00	2,275.00
Payment Number 1223027 Payment Date 12/19/25		Vendor 29357	LIBERIO, NICK					Status Issued	
29357	TRV20251105		IX	100	12/18/25		21.00	0.00	21.00
			*** Payment Total				21.00	0.00	21.00
Payment Number 1223028 Payment Date 12/19/25		Vendor 11715	MARQUARDT & HUMES, INC					Status Issued	
11715	5814		IX	100	12/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1223029 Payment Date 12/19/25		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	28345		IX	100	12/17/25		15.56	0.00	15.56
			*** Payment Total				15.56	0.00	15.56
Payment Number 1223030 Payment Date 12/19/25		Vendor 39145	NEW TRADITION FUNERAL					Status Issued	
39145	2078		IX	100	12/31/25		13,725.00	0.00	13,725.00
			*** Payment Total				13,725.00	0.00	13,725.00
Payment Number 1223031 Payment Date 12/19/25		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	394282		IX	100	01/09/26		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1223032 Payment Date 12/19/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	446873612001		IX	100	12/18/25		43.50	0.00	43.50
39549	450410234001		IX	100	01/11/26		186.19	0.00	186.19
39549	450509750001		IX	100	01/02/26		276.35	0.00	276.35
			*** Payment Total				506.04	0.00	506.04
Payment Number 1223033 Payment Date 12/19/25		Vendor 12742	PEERLESS NETWORK, INC.					Status Issued	
12742	87929		IX	100	01/14/26		64.89	0.00	64.89
			*** Payment Total				64.89	0.00	64.89
Payment Number 1223034 Payment Date 12/19/25		Vendor 10048	PITNEY BOWES BANK, INC.					Status Issued	
10048	45533866 121825		IX	100	01/17/26		200,000.00	0.00	200,000.00
			*** Payment Total				200,000.00	0.00	200,000.00
Payment Number 1223035 Payment Date 12/19/25		Vendor 29356	RUBIO, FALGUNI					Status Issued	
29356	11125		IX	100	01/14/26		140.00	0.00	140.00
29356	11125A		IX	100	01/14/26		165.00	0.00	165.00
			*** Payment Total				305.00	0.00	305.00
Payment Number 1223036 Payment Date 12/19/25		Vendor 12422	RUSSO POWER EQUIPMENT					Status Issued	
12422	SPI21337758		IX	100	12/13/25		18,500.00	0.00	18,500.00
			*** Payment Total				18,500.00	0.00	18,500.00
Payment Number 1223037 Payment Date 12/19/25		Vendor 39087	SHAFCOM					Status Issued	
39087	10431		IX	100	01/12/26		4,094.80	0.00	4,094.80

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223037 Payment Date 12/19/25			Vendor 39087				SHAFCOM	Status Issued	
					*** Payment Total		4,094.80	0.00	4,094.80
Payment Number 1223038 Payment Date 12/19/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	94020		IX	100	10/31/25		4,338.05	0.00	4,338.05
					*** Payment Total		4,338.05	0.00	4,338.05
Payment Number 1223039 Payment Date 12/19/25			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1798301		IX	100	01/08/26		1,396.25	0.00	1,396.25
40928	I1798302		IX	100	01/08/26		1,396.25	0.00	1,396.25
					*** Payment Total		2,792.50	0.00	2,792.50
Payment Number 1223040 Payment Date 12/19/25			Vendor 47385				SUPPORT OVER STIGMA	Status Issued	
47385	25-12-011		IX	100	01/10/26		9,995.20	0.00	9,995.20
					*** Payment Total		9,995.20	0.00	9,995.20
Payment Number 1223041 Payment Date 12/19/25			Vendor 30382				T-MOBILE	Status Issued	
30382	998442869	112125	IX	100	12/21/25		2,122.23	0.00	2,122.23
					*** Payment Total		2,122.23	0.00	2,122.23
Payment Number 1223042 Payment Date 12/19/25			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2609059		IX	100	12/17/25		761.05	0.00	761.05
					*** Payment Total		761.05	0.00	761.05
Payment Number 1223043 Payment Date 12/19/25			Vendor 11603				TEEN PARENT CONNECTION	Status Issued	
11603	TPC-11/30/25		IX	100	01/10/26		7,000.00	0.00	7,000.00
					*** Payment Total		7,000.00	0.00	7,000.00
Payment Number 1223044 Payment Date 12/19/25			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	382505-202511-1		IX	100	12/31/25		100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1223045 Payment Date 12/19/25			Vendor 47185				TROTTER, VICKIE	Status Issued	
47185	MIL20251103		IX	100	12/18/25		81.90	0.00	81.90
					*** Payment Total		81.90	0.00	81.90
Payment Number 1223046 Payment Date 12/19/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	1408001	121725	IX	100	01/16/26		150,000.00	0.00	150,000.00
					*** Payment Total		150,000.00	0.00	150,000.00
Payment Number 1223047 Payment Date 12/19/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	073125 MERIT	IX	100	08/30/25		91.89	0.00	91.89
11201	34855593	113025 MERIT	IX	100	12/30/25		8.14	0.00	8.14
					*** Payment Total		100.03	0.00	100.03
Payment Number 1223048 Payment Date 12/19/25			Vendor 46392				VIOLETS KITCHEN	Status Issued	
46392	8		IX	100	12/23/25		1,447.80	0.00	1,447.80
					*** Payment Total		1,447.80	0.00	1,447.80

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223049 Payment Date 12/19/25			Vendor 37738		WHITE, WILLIAM F			Status Issued	
37738	TRV20251208		IX	100	12/16/25		1,567.50	0.00	1,567.50
			*** Payment Total				1,567.50	0.00	1,567.50
Payment Number 1223050 Payment Date 12/19/25			Vendor 13348		ZOHO CORPORATION			Status Issued	
13348	5020033181		IX	100	01/16/26		5,179.00	0.00	5,179.00
			*** Payment Total				5,179.00	0.00	5,179.00
		*** Payment Code CHK Total					516,627.33	0.00	516,627.33
			Payment Count				57		
		*** Cash Code 1414 Total					814,239.50	0.00	814,239.50
			Payment Count				75		
		*** Pay Group 1000 USD Total					814,239.50	0.00	814,239.50
			Payment Count				75		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:29

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538115 Payment Date 12/19/25			Vendor 19638				ABT HOME SERVICES	Status Issued	
19638	RES-RRR-25-003827		IX	170	01/14/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 538116 Payment Date 12/19/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	17VN-LYJR-MG34		IX	120	12/24/25		77.45	0.00	77.45
26753	1QQ3-XVVN-CW3D		IX	120	12/17/25		73.70	0.00	73.70
			*** Payment Total				151.15	0.00	151.15
Payment Number 538117 Payment Date 12/19/25			Vendor 40697				BRINKS INCORPORATED	Status Issued	
40697	8160802		IX	160	12/30/25		45.44	0.00	45.44
			*** Payment Total				45.44	0.00	45.44
Payment Number 538118 Payment Date 12/19/25			Vendor 26311				WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-33		IX	105	10/30/25		575,702.24	0.00	575,702.24
26311	240025-13		IX	105	10/30/25		88,862.79	0.00	88,862.79
			*** Payment Total				664,565.03	0.00	664,565.03
		*** Payment Code ACH Total					664,861.62	0.00	664,861.62
		Payment Count					4		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223051 Payment Date 12/19/25		Vendor 44109	ALLIANT INSURANCE SERVICES INC				Status Issued		
44109	3349209			IX	102	01/14/26	278,296.00	0.00	278,296.00
			*** Payment Total				278,296.00	0.00	278,296.00
Payment Number 1223052 Payment Date 12/19/25		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287304391276X12082025			IX	105	12/30/25	94.90	0.00	94.90
			*** Payment Total				94.90	0.00	94.90
Payment Number 1223053 Payment Date 12/19/25		Vendor 47386	AZA CONSTRUCTION				Status Issued		
47386	RES-NEW-24-003226			IX	170	12/16/25	2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1223054 Payment Date 12/19/25		Vendor 47387	BALTIERRA, RON				Status Issued		
47387	RES-ACC-24-001147			IX	170	12/16/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223055 Payment Date 12/19/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued		
32620	1413738			IX	120	11/27/25	50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1223056 Payment Date 12/19/25		Vendor 11863	CINTAS #344				Status Issued		
11863	4250710851			IX	120	12/21/25	45.05	0.00	45.05
			*** Payment Total				45.05	0.00	45.05
Payment Number 1223057 Payment Date 12/19/25		Vendor 47388	CLEGG, BECKY				Status Issued		
47388	RES-ACC-25-003243			IX	170	12/16/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223058 Payment Date 12/19/25		Vendor 39918	COVETRUS NORTH AMERICA				Status Issued		
39918	EL35768			IX	120	12/19/25	460.68	0.00	460.68
			*** Payment Total				460.68	0.00	460.68
Payment Number 1223059 Payment Date 12/19/25		Vendor 36670	CYBERRISK ALLIANCE LLC				Status Issued		
36670	CI-009020			IX	105	01/11/26	11,666.34	0.00	11,666.34
			*** Payment Total				11,666.34	0.00	11,666.34
Payment Number 1223060 Payment Date 12/19/25		Vendor 47389	DELANEY, PAM				Status Issued		
47389	RES-ACC-25-002456			IX	170	12/16/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223061 Payment Date 12/19/25		Vendor 47390	DWYER, KYAN				Status Issued		
47390	RES-SOLAR-25-003160			IX	170	12/16/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223062 Payment Date 12/19/25		Vendor 47391	ERNST, BETH				Status Issued		
47391	RES-RRR-25-003120			IX	170	12/16/25	100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223063 Payment Date 12/19/25		Vendor 47392	FE MORAN, INC FPN				Status Issued		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223063 Payment Date 12/19/25		Vendor 47392	FE MORAN, INC FPN					Status Issued	
47392	COM-ALT-25-001092		IX	170	12/16/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223064 Payment Date 12/19/25		Vendor 11196	FEDEX					Status Issued	
11196	9-073-66326		IX	120	12/19/25		43.51	0.00	43.51
		*** Payment Total					43.51	0.00	43.51
Payment Number 1223065 Payment Date 12/19/25		Vendor 47393	FRIEH, DWAIN					Status Issued	
47393	RES-ALT-24-002636		IX	170	12/16/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223066 Payment Date 12/19/25		Vendor 47394	GOWER, JOE					Status Issued	
47394	RES-ACC-24-003859		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223067 Payment Date 12/19/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	255268011		IX	120	12/18/25		563.65	0.00	563.65
11778	255268013		IX	120	12/18/25		235.93	0.00	235.93
		*** Payment Total					799.58	0.00	799.58
Payment Number 1223068 Payment Date 12/19/25		Vendor 47395	HUMAYLO, DMYTRO					Status Issued	
47395	RES-ALT-25-002701		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223069 Payment Date 12/19/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	1125134710		IX	120	12/30/25		2,269.96	0.00	2,269.96
12225	3189039338		IX	120	12/24/25		841.84	0.00	841.84
		*** Payment Total					3,111.80	0.00	3,111.80
Payment Number 1223070 Payment Date 12/19/25		Vendor 47396	KALOMAS, KIKI					Status Issued	
47396	RES-ACC-25-003637		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223071 Payment Date 12/19/25		Vendor 47397	KEYSTONE EXTERIORS LLC					Status Issued	
47397	RES-RRR-25-003585		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223072 Payment Date 12/19/25		Vendor 47398	KG ASPHALT					Status Issued	
47398	RES-ACC-25-003361		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223073 Payment Date 12/19/25		Vendor 47399	LUNDQUIST, ROY A.					Status Issued	
47399	RES-DEM-25-001991		IX	170	12/16/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1223074 Payment Date 12/19/25		Vendor 13975	MIDWEST VETERINARY SUPPLY INC					Status Issued	
13975	26961798-000		IX	120	12/18/25		385.68	0.00	385.68
13975	26995162-000		IX	120	12/21/25		70.97	0.00	70.97

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223074 Payment Date 12/19/25		Vendor 13975	MIDWEST VETERINARY SUPPLY INC				Status Issued		
13975	26995162-050		IX	120	12/21/25		737.52	0.00	737.52
		*** Payment Total					1,194.17	0.00	1,194.17
Payment Number 1223075 Payment Date 12/19/25		Vendor 47400	MIR, ALI				Status Issued		
47400	RES-RRR-25-001993		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223076 Payment Date 12/19/25		Vendor 41839	MWI ANIMAL HEALTH				Status Issued		
41839	64646159		IX	120	12/20/25		708.30	0.00	708.30
41839	64724142		IX	120	12/25/25		330.52	0.00	330.52
		*** Payment Total					1,038.82	0.00	1,038.82
Payment Number 1223077 Payment Date 12/19/25		Vendor 44763	NUGENT CONSULTING GROUP, LLC				Status Issued		
44763	1502		IX	102	01/03/26		235.75	0.00	235.75
		*** Payment Total					235.75	0.00	235.75
Payment Number 1223078 Payment Date 12/19/25		Vendor 47401	NUSSBAUMER, PATRICK J.				Status Issued		
47401	RES-RRR-25-003839		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223079 Payment Date 12/19/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	446490690001		IX	120	12/24/25		25.64	0.00	25.64
		*** Payment Total					25.64	0.00	25.64
Payment Number 1223080 Payment Date 12/19/25		Vendor 47402	OLSEN, MATTHEW				Status Issued		
47402	RES-ACC-25-002985		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223081 Payment Date 12/19/25		Vendor 47403	PALUBIAK, DANIEL				Status Issued		
47403	RES-RRR-25-001043		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223082 Payment Date 12/19/25		Vendor 47404	PANTKE CONSTRUCTION &				Status Issued		
47404	RES-ALT-25-002558		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223083 Payment Date 12/19/25		Vendor 14270	PATTERSON VETERINARY SPPLY INC				Status Issued		
14270	3040207822		IX	120	12/24/25		340.35	0.00	340.35
		*** Payment Total					340.35	0.00	340.35
Payment Number 1223084 Payment Date 12/19/25		Vendor 22101	PREMIER OUTDOOR ENVIRONMENTS				Status Issued		
22101	RES-ACC-25-000494		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223085 Payment Date 12/19/25		Vendor 21204	RC SOTO ENTERPRISES INC				Status Issued		
21204	RES-ALT-25-001835		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223086 Payment Date 12/19/25		Vendor 15164	RESTORE CONSTRUCTION INC					Status Issued	
15164	RES-DEM-25-003872		IX	170	01/15/26		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1223087 Payment Date 12/19/25		Vendor 47405	RISDEN, JOHN					Status Issued	
47405	RES-ACC-25-003245		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223088 Payment Date 12/19/25		Vendor 47406	ROMERO, GRISELLE					Status Issued	
47406	RES-ACC-25-003153		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223089 Payment Date 12/19/25		Vendor 47407	SECRET FOREST DRIVE LLC					Status Issued	
47407	RES-NEW-23-001480		IX	170	12/16/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1223090 Payment Date 12/19/25		Vendor 47408	SMUTNY, GLENN					Status Issued	
47408	RES-ACC-25-000698		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223091 Payment Date 12/19/25		Vendor 47409	STAATS, TIMOTHY					Status Issued	
47409	RES-ACC-25-003602		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223092 Payment Date 12/19/25		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL					Status Issued	
12876	APR10048-I-0040		IX	120	12/30/25		188.75	0.00	188.75
		*** Payment Total					188.75	0.00	188.75
Payment Number 1223093 Payment Date 12/19/25		Vendor 23781	TURCZYNSKA, EWA					Status Issued	
23781	RES-ALT-24-000630		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223094 Payment Date 12/19/25		Vendor 47410	TWELVE24 GROUP					Status Issued	
47410	RES-ACC-25-002579		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223095 Payment Date 12/19/25		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	IV:25329:0211		IX	120	12/26/25		42.00	0.00	42.00
22532	IV:25329:0215		IX	120	12/26/25		72.00	0.00	72.00
		*** Payment Total					114.00	0.00	114.00
Payment Number 1223096 Payment Date 12/19/25		Vendor 47411	WILEY, CHARLES					Status Issued	
47411	RES-ACC-23-001427		IX	170	12/16/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223097 Payment Date 12/19/25		Vendor 41790	WSP USA BUILDINGS INC. - JPM					Status Issued	
41790	40264887-20		IX	105	11/23/25		13,520.00	0.00	13,520.00
		*** Payment Total					13,520.00	0.00	13,520.00

AP255 Date 12/19/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 6
Time 11:30 Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					318,525.34	0.00	318,525.34
		Payment Count					47		
		*** Cash Code 1414 Total					983,386.96	0.00	983,386.96
		Payment Count					51		
		*** Pay Group 1100 USD Total					983,386.96	0.00	983,386.96
		Payment Count					51		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538119 Payment Date 12/19/25		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVC00000009897318		IX	100	12/30/25		2,902.20	0.00	2,902.20
		*** Payment Total					2,902.20	0.00	2,902.20
Payment Number 538120 Payment Date 12/19/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2671210		IX	100	11/08/25		67.00	0.00	67.00
		*** Payment Total					67.00	0.00	67.00
Payment Number 538121 Payment Date 12/19/25		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7450896672		IX	100	01/07/26		8.74	0.00	8.74
22472	7450896674		IX	100	01/07/26		29.55	0.00	29.55
22472	7450896676		IX	100	01/07/26		872.42	0.00	872.42
22472	7450896678		IX	100	01/07/26		38.63	0.00	38.63
22472	7450896681		IX	100	01/07/26		165.19	0.00	165.19
22472	7451067711		IX	100	01/08/26		232.77	0.00	232.77
22472	7451067712		IX	100	01/08/26		5,915.00	0.00	5,915.00
22472	7451067713		IX	100	01/08/26		2.95	0.00	2.95
22472	7451067714		IX	100	01/08/26		96.28	0.00	96.28
22472	7451266416		IX	100	01/09/26		39.47	0.00	39.47
22472	7451269019		IX	100	01/09/26		4,421.16	0.00	4,421.16
22472	7451269020		IX	100	01/09/26		44.58	0.00	44.58
22472	7451466275		IX	100	01/10/26		265.20	0.00	265.20
22472	7451466277		IX	100	01/10/26		930.38	0.00	930.38
22472	7451466280		IX	100	01/10/26		5,150.91	0.00	5,150.91
22472	7451466282		IX	100	01/10/26		34.70	0.00	34.70
22472	7451466284		IX	100	01/10/26		2,143.95	0.00	2,143.95
22472	7451466285		IX	100	01/10/26		25.45	0.00	25.45
22472	7451671154		IX	100	01/11/26		20,140.14	0.00	20,140.14
22472	7451671155		IX	100	01/11/26		2,648.73	0.00	2,648.73
22472	7451671156		IX	100	01/11/26		82.38	0.00	82.38
22472	7451671157		IX	100	01/11/26		66.27	0.00	66.27
		*** Payment Total					43,354.85	0.00	43,354.85
Payment Number 538122 Payment Date 12/19/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AH2H39J		IX	100	01/03/26		365.08	0.00	365.08
10667	AH2JQ5U		IX	100	01/04/26		141.52	0.00	141.52
		*** Payment Total					506.60	0.00	506.60
Payment Number 538123 Payment Date 12/19/25		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65238		IX	100	01/03/26		14,231.00	0.00	14,231.00
		*** Payment Total					14,231.00	0.00	14,231.00
		*** Payment Code ACH Total					61,061.65	0.00	61,061.65
		Payment Count					5		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223098 Payment Date 12/19/25		Vendor 31832	ACCELERATED CARE PLUS LEASING					Status Issued	
31832	2178055		IX	100	01/09/26		747.07	0.00	747.07
		*** Payment Total					747.07	0.00	747.07
Payment Number 1223099 Payment Date 12/19/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010349012		IX	100	01/14/26		83.64	0.00	83.64
38093	250010350021		IX	100	01/15/26		260.03	0.00	260.03
		*** Payment Total					343.67	0.00	343.67
Payment Number 1223100 Payment Date 12/19/25		Vendor 10008	AT&T					Status Issued	
10008	630665656312 2025		IX	100	01/03/26		449.43	0.00	449.43
		*** Payment Total					449.43	0.00	449.43
Payment Number 1223101 Payment Date 12/19/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X12082025		IX	100	12/30/25		1,642.99	0.00	1,642.99
		*** Payment Total					1,642.99	0.00	1,642.99
Payment Number 1223102 Payment Date 12/19/25		Vendor 46892	BORN, JOHN R.					Status Issued	
46892	120125		IX	100	12/31/25		2,500.00	0.00	2,500.00
		*** Payment Total					2,500.00	0.00	2,500.00
Payment Number 1223103 Payment Date 12/19/25		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	93532		IX	100	08/30/25		1,392.00	0.00	1,392.00
		*** Payment Total					1,392.00	0.00	1,392.00
Payment Number 1223104 Payment Date 12/19/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034110100 111525		IX	100	12/15/25		7,925.63	0.00	7,925.63
10074	115640		IX	100	10/31/25		255.00	0.00	255.00
		*** Payment Total					8,180.63	0.00	8,180.63
Payment Number 1223105 Payment Date 12/19/25		Vendor 18261	JONES, TANYA					Status Issued	
18261	EXP20251208		IX	100	12/17/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1223106 Payment Date 12/19/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24662646		IX	100	12/20/25		928.92	0.00	928.92
		*** Payment Total					928.92	0.00	928.92
Payment Number 1223107 Payment Date 12/19/25		Vendor 39742	MOBILEXUSA					Status Issued	
39742	50864123-XRAY		IX	100	12/30/25		182.08	0.00	182.08
39742	50864124-CARDIAC		IX	100	12/30/25		146.29	0.00	146.29
		*** Payment Total					328.37	0.00	328.37
Payment Number 1223108 Payment Date 12/19/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	448496328001		IX	100	12/24/25		178.55	0.00	178.55
39549	448502653001		IX	100	12/22/25		13.79	0.00	13.79
39549	450430779001		IX	100	01/03/26		86.17	0.00	86.17
39549	450448063001		IX	100	01/03/26		13.78	0.00	13.78

AP255 Date 12/19/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:30 Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223108 Payment Date 12/19/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
						*** Payment Total	292.29	0.00	292.29
Payment Number 1223109 Payment Date 12/19/25			Vendor 28079				PATEL, DAXA	Status Issued	
28079	EXP20251208		IX	100	12/17/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1223110 Payment Date 12/19/25			Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749	6094627		IX	100	01/08/26		722.53	0.00	722.53
38749	6094628		IX	100	01/08/26		349.10	0.00	349.10
						*** Payment Total	1,071.63	0.00	1,071.63
Payment Number 1223111 Payment Date 12/19/25			Vendor 28056				PINACATE, EMMANUEL	Status Issued	
28056	EXP20251209		IX	100	12/17/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1223112 Payment Date 12/19/25			Vendor 36554				PINACATE, MA KARRISSA K	Status Issued	
36554	EXP20251209		IX	100	12/17/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1223113 Payment Date 12/19/25			Vendor 37804				PREFERRED MEDICAL	Status Issued	
37804	9031545		IX	100	01/06/26		271.25	0.00	271.25
37804	9031711		IX	100	01/06/26		47.01	0.00	47.01
						*** Payment Total	318.26	0.00	318.26
Payment Number 1223114 Payment Date 12/19/25			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2586772		IX	100	01/11/26		1,564.14	0.00	1,564.14
						*** Payment Total	1,564.14	0.00	1,564.14
Payment Number 1223115 Payment Date 12/19/25			Vendor 11800				PULMONARY EXCHANGE LTD	Status Issued	
11800	00097466		IX	100	12/30/25		1,820.00	0.00	1,820.00
						*** Payment Total	1,820.00	0.00	1,820.00
Payment Number 1223116 Payment Date 12/19/25			Vendor 43749				RCM TECHNOLOGIES INC	Status Issued	
43749	52078		IX	100	01/09/26		787.50	0.00	787.50
						*** Payment Total	787.50	0.00	787.50
Payment Number 1223117 Payment Date 12/19/25			Vendor 46217				RINKER'S INSTALLATION SERVICES	Status Issued	
46217	100038		IX	100	12/26/25		2,358.00	0.00	2,358.00
46217	100039		IX	100	12/26/25		2,666.00	0.00	2,666.00
46217	100040		IX	100	12/26/25		3,094.00	0.00	3,094.00
46217	100041		IX	100	12/26/25		1,837.35	0.00	1,837.35
						*** Payment Total	9,955.35	0.00	9,955.35
Payment Number 1223118 Payment Date 12/19/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124B0056Z		IX	100	12/31/25		34.99	0.00	34.99
10555	824857760		IX	100	01/10/26		104.75	0.00	104.75
10555	824857761		IX	100	01/10/26		923.39	0.00	923.39
10555	824857762		IX	100	01/10/26		203.04	0.00	203.04

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223118 Payment Date 12/19/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824857763		IX	100	01/10/26		174.82	0.00	174.82
10555	824857764		IX	100	01/10/26		79.84	0.00	79.84
10555	824857765		IX	100	01/10/26		155.35	0.00	155.35
10555	824857766		IX	100	01/10/26		104.75	0.00	104.75
10555	824857767		IX	100	01/10/26		4,635.07	0.00	4,635.07
10555	824857768		IX	100	01/10/26		758.28	0.00	758.28
10555	824857769		IX	100	01/10/26		783.83	0.00	783.83
10555	824857770		IX	100	01/10/26		409.46	0.00	409.46
10555	824857771		IX	100	01/10/26		45.19	0.00	45.19
10555	824867241		IX	100	01/14/26		2,286.82	0.00	2,286.82
10555	824867242		IX	100	01/14/26		129.43	0.00	129.43
10555	824867243		IX	100	01/14/26		285.11	0.00	285.11
10555	824867244		IX	100	01/14/26		3,108.77	0.00	3,108.77
10555	824867245		IX	100	01/14/26		684.38	0.00	684.38
10555	824867246		IX	100	01/14/26		169.06	0.00	169.06
		*** Payment Total					15,076.33	0.00	15,076.33
Payment Number 1223119 Payment Date 12/19/25			Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	
11694	25111665		IX	100	12/30/25		4,174.50	0.00	4,174.50
		*** Payment Total					4,174.50	0.00	4,174.50
Payment Number 1223120 Payment Date 12/19/25			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	30006171090		IX	100	01/09/26		205.29	0.00	205.29
20890	30006182601		IX	100	01/09/26		45.00	0.00	45.00
		*** Payment Total					250.29	0.00	250.29
Payment Number 1223121 Payment Date 12/19/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036673-000 112525		IX	100	12/25/25		5,737.14	0.00	5,737.14
		*** Payment Total					5,737.14	0.00	5,737.14
Payment Number 1223122 Payment Date 12/19/25			Vendor 41790				WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	40264887-20		IX	100	11/23/25		2,480.00	0.00	2,480.00
		*** Payment Total					2,480.00	0.00	2,480.00
		*** Payment Code CHK Total					60,240.51	0.00	60,240.51
		Payment Count					25		
		*** Cash Code 1414 Total					121,302.16	0.00	121,302.16
		Payment Count					30		
		*** Pay Group 1200 USD Total					121,302.16	0.00	121,302.16
		Payment Count					30		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538124 Payment Date 12/19/25		Vendor 10401	GALLS, LLC					Status Issued	
10401	033157871		IX	120	12/14/25		397.13	0.00	397.13
10401	033251476		IX	120	12/24/25		28.69	0.00	28.69
			*** Payment Total				425.82	0.00	425.82
			*** Payment Code ACH Total				425.82	0.00	425.82
			Payment Count				1		

AP255 Date 12/19/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:30 Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223123 Payment Date 12/19/25		Vendor 23176	AIR-TITE PRODUCTS CO INC					Status Issued	
23176	896744		IX	120	12/16/25		1,197.05	0.00	1,197.05
			*** Payment Total				1,197.05	0.00	1,197.05
Payment Number 1223124 Payment Date 12/19/25		Vendor 11934	CSC SERVICEWORKS INC					Status Issued	
11934	5392585		IX	120	12/18/25		85.39	0.00	85.39
			*** Payment Total				85.39	0.00	85.39
Payment Number 1223125 Payment Date 12/19/25		Vendor 47335	HEENEY, MICHAEL P.					Status Issued	
47335	121625		IX	120	12/16/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1223126 Payment Date 12/19/25		Vendor 18241	MCELLIGOTT, HILARY S					Status Issued	
18241	EXP20251112		IX	120	12/12/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1223127 Payment Date 12/19/25		Vendor 10264	NOLAND SALES CORPORATION					Status Issued	
10264	61730		IX	103	12/17/25		11,299.54	0.00	11,299.54
			*** Payment Total				11,299.54	0.00	11,299.54
Payment Number 1223128 Payment Date 12/19/25		Vendor 14302	SOUTHLAND MEDICAL LLC					Status Issued	
14302	INV147631		IX	120	12/16/25		194.90	0.00	194.90
			*** Payment Total				194.90	0.00	194.90
Payment Number 1223129 Payment Date 12/19/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8012744764		IX	120	12/30/25		99.84	0.00	99.84
			*** Payment Total				99.84	0.00	99.84
		*** Payment Code CHK Total					13,086.72	0.00	13,086.72
		Payment Count					7		
		*** Cash Code 1414 Total					13,512.54	0.00	13,512.54
		Payment Count					8		
		*** Pay Group 1300 USD Total					13,512.54	0.00	13,512.54
		Payment Count					8		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538125 Payment Date 12/19/25 Vendor 10932 CONSCISYS CORPORATION Status Issued									
10932	253511		IX	103	01/17/26		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 538126 Payment Date 12/19/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6690805		IX	107	12/03/25		198.35	0.00	198.35
44522	6711116		IX	107	12/31/25		194.94	0.00	194.94
			*** Payment Total				393.29	0.00	393.29
			*** Payment Code ACH Total				92,060.29	0.00	92,060.29
			Payment Count				2		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223130 Payment Date 12/19/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X12082025		IX	130	12/30/25		7,043.04	0.00	7,043.04
			*** Payment Total				7,043.04	0.00	7,043.04
Payment Number 1223131 Payment Date 12/19/25		Vendor 10297	CCH INCORPORATED					Status Issued	
10297	5416874185		IX	107	12/31/25		6,123.75	0.00	6,123.75
			*** Payment Total				6,123.75	0.00	6,123.75
Payment Number 1223132 Payment Date 12/19/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14457539 112525		IX	104	12/25/25		93.93	0.00	93.93
			*** Payment Total				93.93	0.00	93.93
Payment Number 1223133 Payment Date 12/19/25		Vendor 11076	IL FAMILY LAW REPORT INC					Status Issued	
11076	1154 01012026		IX	107	12/04/25		215.00	0.00	215.00
			*** Payment Total				215.00	0.00	215.00
Payment Number 1223134 Payment Date 12/19/25		Vendor 10155	IL STATE BAR ASSOCIATION					Status Issued	
10155	ISBA 2025-2026		IX	107	12/25/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1223135 Payment Date 12/19/25		Vendor 10287	MATTHEW BENDER & COMPANY INC					Status Issued	
10287	47465549		IX	107	12/19/25		505.61	0.00	505.61
10287	47615346		IX	107	01/02/26		685.54	0.00	685.54
			*** Payment Total				1,191.15	0.00	1,191.15
Payment Number 1223136 Payment Date 12/19/25		Vendor 11539	REDWOOD TOXICOLOGY LABORATORY					Status Issued	
11539	012285202511		IX	130	12/30/25		241.22	0.00	241.22
11539	864153		IX	130	12/21/25		2,720.00	0.00	2,720.00
			*** Payment Total				2,961.22	0.00	2,961.22
Payment Number 1223137 Payment Date 12/19/25		Vendor 46380	SAVOR LINING INC					Status Issued	
46380	202511-99806		IX	130	11/19/25		169.00	0.00	169.00
			*** Payment Total				169.00	0.00	169.00
		*** Payment Code CHK Total					18,047.09	0.00	18,047.09
			Payment Count				8		
		*** Cash Code 1414 Total					110,107.38	0.00	110,107.38
			Payment Count				10		
		*** Pay Group 1400 USD Total					110,107.38	0.00	110,107.38
			Payment Count				10		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:30

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538127 Payment Date 12/19/25 Vendor 11854 LIQUIDITY SERVICES OPERATIONS Status Issued									
11854	8-102025		IX	100	11/30/25		1,682.32	0.00	1,682.32
11854	8-112025		IX	100	12/30/25		4,120.09	0.00	4,120.09
		*** Payment Total					5,802.41	0.00	5,802.41
Payment Number 538128 Payment Date 12/19/25 Vendor 38961 SINGH & ASSOCIATES, INC. Status Issued									
38961	5635-08 WO5		IX	100	01/02/26		436.80	0.00	436.80
		*** Payment Total					436.80	0.00	436.80
		*** Payment Code ACH Total					6,239.21	0.00	6,239.21
		Payment Count					2		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223138 Payment Date 12/19/25		Vendor 10008	AT&T					Status Issued	
10008	630653192111 2025		IX	100	12/22/25		63.84	0.00	63.84
10008	630653650511 2025		IX	100	12/22/25		62.89	0.00	62.89
10008	630752072011 2025		IX	100	12/19/25		59.82	0.00	59.82
10008	630916659411 2025		IX	100	12/28/25		48.90	0.00	48.90
			*** Payment Total				235.45	0.00	235.45
Payment Number 1223139 Payment Date 12/19/25		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HU1005		IX	100	12/22/25		1,884.80	0.00	1,884.80
			*** Payment Total				1,884.80	0.00	1,884.80
Payment Number 1223140 Payment Date 12/19/25		Vendor 10023	COM ED					Status Issued	
10023	8089887000 112725		IX	100	12/27/25		125.40	0.00	125.40
			*** Payment Total				125.40	0.00	125.40
Payment Number 1223141 Payment Date 12/19/25		Vendor 10023	COM ED					Status Issued	
10023	0973332000 120525		IX	100	01/04/26		67.80	0.00	67.80
10023	1888132222 120925		IX	100	01/08/26		131.08	0.00	131.08
10023	1920622000 120925		IX	100	01/08/26		235.87	0.00	235.87
10023	2723011222 120925		IX	100	01/08/26		115.49	0.00	115.49
10023	3146133333 120825		IX	100	01/07/26		204.60	0.00	204.60
10023	6143775000 120525		IX	100	01/04/26		6.90	0.00	6.90
10023	6781257000 120425		IX	100	01/03/26		63.09	0.00	63.09
10023	7223373000 120925		IX	100	01/08/26		92.94	0.00	92.94
			*** Payment Total				917.77	0.00	917.77
Payment Number 1223142 Payment Date 12/19/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15500720T107		IX	100	12/31/25		1,374.36	0.00	1,374.36
			*** Payment Total				1,374.36	0.00	1,374.36
Payment Number 1223143 Payment Date 12/19/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-85941		IX	100	12/20/25		104.95	0.00	104.95
			*** Payment Total				104.95	0.00	104.95
Payment Number 1223144 Payment Date 12/19/25		Vendor 26295	ILLINOIS LABOR LAW POSTER SERV					Status Issued	
26295	A13654798061		IX	100	12/15/25		212.00	0.00	212.00
			*** Payment Total				212.00	0.00	212.00
Payment Number 1223145 Payment Date 12/19/25		Vendor 27558	K-TECH SPECIALTY COATINGS INC					Status Issued	
27558	425120037		IX	100	01/05/26		16,537.03	0.00	16,537.03
			*** Payment Total				16,537.03	0.00	16,537.03
Payment Number 1223146 Payment Date 12/19/25		Vendor 10057	NICOR GAS					Status Issued	
10057	98394067676 120125		IX	100	12/31/25		774.60	0.00	774.60
			*** Payment Total				774.60	0.00	774.60
Payment Number 1223147 Payment Date 12/19/25		Vendor 43081	NORTHERN TOOL COMMERCIAL ACCT					Status Issued	
43081	0DAE06B0		IX	100	12/13/25		840.00	0.00	840.00

AP255 Date 12/19/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:31 Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223147 Payment Date 12/19/25			Vendor 43081				NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
			*** Payment Total				840.00	0.00	840.00
Payment Number 1223148 Payment Date 12/19/25			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	25K8100614711		IX	100	12/19/25		27.99	0.00	27.99
10313	25K8100675670		IX	100	12/19/25		110.10	0.00	110.10
			*** Payment Total				138.09	0.00	138.09
Payment Number 1223149 Payment Date 12/19/25			Vendor 13652				SISLER'S ICE INC	Status Issued	
13652	208007564		IX	100	12/25/25		192.20	0.00	192.20
			*** Payment Total				192.20	0.00	192.20
Payment Number 1223150 Payment Date 12/19/25			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P07955		IX	100	01/08/26		257.30	0.00	257.30
			*** Payment Total				257.30	0.00	257.30
Payment Number 1223151 Payment Date 12/19/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 112525		IX	100	12/25/25		76.15	0.00	76.15
10037	036917-000 112525		IX	100	12/25/25		44.57	0.00	44.57
10037	036919-000 112525		IX	100	12/25/25		139.30	0.00	139.30
			*** Payment Total				260.02	0.00	260.02
		*** Payment Code CHK Total					23,853.97	0.00	23,853.97
		Payment Count					14		
		*** Cash Code 1414 Total					30,093.18	0.00	30,093.18
		Payment Count					16		
		*** Pay Group 1500 USD Total					30,093.18	0.00	30,093.18
		Payment Count					16		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538129 Payment Date 12/19/25			Vendor 20660				BLACK & VEATCH CORPORATION	Status Issued	
20660	1481558		IX	100	12/19/25		38,740.31	0.00	38,740.31
20660	1483315		IX	100	01/08/26		7,427.53	0.00	7,427.53
			*** Payment Total				46,167.84	0.00	46,167.84
Payment Number 538130 Payment Date 12/19/25			Vendor 13295				CDM SMITH INC	Status Issued	
13295	90250452		IX	100	01/02/26		4,550.70	0.00	4,550.70
			*** Payment Total				4,550.70	0.00	4,550.70
Payment Number 538131 Payment Date 12/19/25			Vendor 13083				COPENHAVER CONSTRUCTION INC	Status Issued	
13083	#5-ST JOSPEH-C		IX	100	12/25/25		309,103.66	0.00	309,103.66
			*** Payment Total				309,103.66	0.00	309,103.66
Payment Number 538132 Payment Date 12/19/25			Vendor 38542				GSG CONSULTANTS, INC.	Status Issued	
38542	25-205801TO1		IX	100	12/19/25		8,549.60	0.00	8,549.60
			*** Payment Total				8,549.60	0.00	8,549.60
Payment Number 538133 Payment Date 12/19/25			Vendor 32601				STATE TESTING, LLC	Status Issued	
32601	5-017-0043		IX	100	01/03/26		597.99	0.00	597.99
			*** Payment Total				597.99	0.00	597.99
Payment Number 538134 Payment Date 12/19/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711101		IX	100	12/31/25		249.07	0.00	249.07
			*** Payment Total				249.07	0.00	249.07
Payment Number 538135 Payment Date 12/19/25			Vendor 10801				V3 COMPANIES, LTD	Status Issued	
10801	21125045		IX	100	01/11/26		22,061.63	0.00	22,061.63
			*** Payment Total				22,061.63	0.00	22,061.63
Payment Number 538136 Payment Date 12/19/25			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	5-MAIN ST		IX	100	01/11/26		27,025.00	0.00	27,025.00
			*** Payment Total				27,025.00	0.00	27,025.00
Payment Number 538137 Payment Date 12/19/25			Vendor 12800				WBK ENGINEERING LLC	Status Issued	
12800	INV-0000018986		IX	100	01/08/26		5,881.46	0.00	5,881.46
12800	INV-0000019173		IX	100	01/09/26		1,974.38	0.00	1,974.38
			*** Payment Total				7,855.84	0.00	7,855.84
		*** Payment Code ACH Total					426,161.33	0.00	426,161.33
		Payment Count					9		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223152 Payment Date 12/19/25		Vendor 10008	AT&T					Status Issued	
10008	630295858612 2025		IX	100	01/03/26		57.00	0.00	57.00
10008	630964095312 2025		IX	100	01/06/26		56.83	0.00	56.83
			*** Payment Total				113.83	0.00	113.83
Payment Number 1223153 Payment Date 12/19/25		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 120325		IX	100	01/02/26		50.97	0.00	50.97
			*** Payment Total				50.97	0.00	50.97
Payment Number 1223154 Payment Date 12/19/25		Vendor 47386	AZA CONSTRUCTION					Status Issued	
47386	RES-NEW-24-003226		IX	100	12/16/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1223155 Payment Date 12/19/25		Vendor 20027	BLOOMINGDALE TOWNSHIP					Status Issued	
20027	2025-002		IX	100	12/24/25		90,000.00	0.00	90,000.00
			*** Payment Total				90,000.00	0.00	90,000.00
Payment Number 1223156 Payment Date 12/19/25		Vendor 10023	COM ED					Status Issued	
10023	1771842000 120125		IX	100	12/31/25		49.57	0.00	49.57
10023	3997035000 120125		IX	100	12/31/25		41.24	0.00	41.24
10023	5202752222 120125		IX	100	12/31/25		82.43	0.00	82.43
10023	6223136000 120225		IX	100	01/01/26		402.54	0.00	402.54
10023	6487746000 112525		IX	100	12/25/25		44.44	0.00	44.44
10023	7201527000 120525		IX	100	01/04/26		63.64	0.00	63.64
10023	8121486000 120425		IX	100	01/03/26		422.60	0.00	422.60
10023	8163896000 120825		IX	100	01/07/26		242.10	0.00	242.10
10023	8461984000 120125		IX	100	12/31/25		90.86	0.00	90.86
10023	9566208000 112625		IX	100	12/26/25		14,525.29	0.00	14,525.29
10023	9566208000 120325		IX	100	01/02/26		9,817.59	0.00	9,817.59
10023	9566208000 120525		IX	100	01/04/26		852.50	0.00	852.50
10023	9754087000 120225		IX	100	01/01/26		26.12	0.00	26.12
			*** Payment Total				26,660.92	0.00	26,660.92
Payment Number 1223157 Payment Date 12/19/25		Vendor 39115	DIRKSE, MICHAEL					Status Issued	
39115	EXP20251124		IX	100	12/11/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1223158 Payment Date 12/19/25		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	060097		IX	100	12/24/25		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1223159 Payment Date 12/19/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	3020566		IX	100	01/03/26		26.28	0.00	26.28
11219	9012360		IX	100	12/18/25		488.00	0.00	488.00
			*** Payment Total				514.28	0.00	514.28
Payment Number 1223160 Payment Date 12/19/25		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	23298		IX	100	01/04/26		53.61	0.00	53.61

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223160 Payment Date 12/19/25			Vendor 43733				NORTHWEST LAWN & POWER	Status Issued	
						*** Payment Total	53.61	0.00	53.61
Payment Number 1223161 Payment Date 12/19/25			Vendor 32985				PIZZO & ASSOCIATES, LTD	Status Issued	
32985	10049		IX	100	12/25/25		8,844.20	0.00	8,844.20
						*** Payment Total	8,844.20	0.00	8,844.20
Payment Number 1223162 Payment Date 12/19/25			Vendor 47407				SECRET FOREST DRIVE LLC	Status Issued	
47407	RES-NEW-23-001480		IX	100	12/16/25		2,000.00	0.00	2,000.00
						*** Payment Total	2,000.00	0.00	2,000.00
						*** Payment Code CHK Total	130,625.62	0.00	130,625.62
						Payment Count	11		
						*** Cash Code 1414 Total	556,786.95	0.00	556,786.95
						Payment Count	20		
						*** Pay Group 1600 USD Total	556,786.95	0.00	556,786.95
						Payment Count	20		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538138 Payment Date 12/19/25			Vendor 41480		AL WARREN OIL COMPANY INC		Status Issued		
41480	W1803266		IX	100	01/07/26		20,444.46	0.00	20,444.46
41480	W1803267		IX	100	01/07/26		20,999.86	0.00	20,999.86
41480	W1803268		IX	100	01/07/26		19,760.07	0.00	19,760.07
			*** Payment Total				61,204.39	0.00	61,204.39
Payment Number 538139 Payment Date 12/19/25			Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued		
26753	1N9C-F3G1-3NJN		IX	100	02/14/26		219.80	0.00	219.80
26753	1N9C-F3G1-3NJN -999		IX	100	02/14/26		219.80-	0.00	219.80-
26753	1N9C-F3G1-3NJNA		IX	100	12/20/25		219.80	0.00	219.80
			*** Payment Total				219.80	0.00	219.80
Payment Number 538140 Payment Date 12/19/25			Vendor 27908		C.A. SHORT COMPANY		Status Issued		
27908	2701516		IX	100	12/27/25		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 538141 Payment Date 12/19/25			Vendor 10226		CITY OF DARIEN		Status Issued		
10226	EXP20251216		IX	100	01/15/26		1,517,667.56	0.00	1,517,667.56
			*** Payment Total				1,517,667.56	0.00	1,517,667.56
Payment Number 538142 Payment Date 12/19/25			Vendor 10157		GRAINGER INC		Status Issued		
10157	9605176255		IX	100	09/11/25		324.00	0.00	324.00
10157	9698120723		IX	100	12/03/25		793.10	0.00	793.10
10157	9698322584		IX	100	12/04/25		27.77	0.00	27.77
10157	9714784833		IX	100	12/17/25		179.48	0.00	179.48
10157	9718939839		IX	100	12/20/25		64.56	0.00	64.56
10157	9718939847		IX	100	12/20/25		32.73	0.00	32.73
			*** Payment Total				1,421.64	0.00	1,421.64
		*** Payment Code ACH Total					1,580,608.39	0.00	1,580,608.39
		Payment Count					5		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223163 Payment Date 12/19/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952526750645		IX	100	10/24/25		51.30	0.00	51.30
		*** Payment Total					51.30	0.00	51.30
Payment Number 1223164 Payment Date 12/19/25		Vendor 10008	AT&T					Status Issued	
10008	5662629016		IX	100	12/19/25		941.09	0.00	941.09
10008	6102309019		IX	100	12/19/25		429.66	0.00	429.66
		*** Payment Total					1,370.75	0.00	1,370.75
Payment Number 1223165 Payment Date 12/19/25		Vendor 10008	AT&T					Status Issued	
10008	630964720712 2025		IX	100	01/06/26		307.25	0.00	307.25
		*** Payment Total					307.25	0.00	307.25
Payment Number 1223166 Payment Date 12/19/25		Vendor 31266	GATES, DARYLE					Status Issued	
31266	36963		IX	100	01/02/26		315.00	0.00	315.00
		*** Payment Total					315.00	0.00	315.00
Payment Number 1223167 Payment Date 12/19/25		Vendor 10023	COM ED					Status Issued	
10023	1914936000 120825		IX	100	01/07/26		2,520.55	0.00	2,520.55
		*** Payment Total					2,520.55	0.00	2,520.55
Payment Number 1223168 Payment Date 12/19/25		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252111925		IX	100	12/19/25		253.85	0.00	253.85
12382	8771201210396127112325		IX	100	12/23/25		253.85	0.00	253.85
		*** Payment Total					507.70	0.00	507.70
Payment Number 1223169 Payment Date 12/19/25		Vendor 12055	CRYSTAL CLEAN, LLC					Status Issued	
12055	19672962		IX	100	12/19/25		224.00	0.00	224.00
		*** Payment Total					224.00	0.00	224.00
Payment Number 1223170 Payment Date 12/19/25		Vendor 11280	DRYDON EQUIPMENT INC, A DXP CO					Status Issued	
11280	000373801		IX	100	01/02/26		43,265.00	0.00	43,265.00
		*** Payment Total					43,265.00	0.00	43,265.00
Payment Number 1223171 Payment Date 12/19/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	9200		IX	100	12/05/25		260.90	0.00	260.90
		*** Payment Total					260.90	0.00	260.90
Payment Number 1223172 Payment Date 12/19/25		Vendor 13986	ETP LABS INC					Status Issued	
13986	25-138040		IX	100	01/04/26		432.00	0.00	432.00
13986	25-138093		IX	100	01/07/26		448.00	0.00	448.00
		*** Payment Total					880.00	0.00	880.00
Payment Number 1223173 Payment Date 12/19/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 112825		IX	100	12/28/25		1,319.20	0.00	1,319.20
		*** Payment Total					1,319.20	0.00	1,319.20
Payment Number 1223174 Payment Date 12/19/25		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	53996409		IX	100	11/19/25		53.64	0.00	53.64

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223174 Payment Date 12/19/25			Vendor 10139				MCMASTER-CARR	Status Issued	
			*** Payment Total				53.64	0.00	53.64
Payment Number 1223175 Payment Date 12/19/25			Vendor 10851				MENARDS	Status Issued	
10851	94859		IX	100	12/10/25		49.17	0.00	49.17
10851	95237		IX	100	12/18/25		106.73	0.00	106.73
10851	95282		IX	100	12/19/25		121.83	0.00	121.83
			*** Payment Total				277.73	0.00	277.73
Payment Number 1223176 Payment Date 12/19/25			Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670	CORMICAN 2026		IX	100	01/15/26		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1223177 Payment Date 12/19/25			Vendor 10670				MIDWEST ASSOCIATION OF PUBLIC	Status Issued	
10670	MARTINEZ 2026		IX	100	01/15/26		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1223178 Payment Date 12/19/25			Vendor 10057				NICOR GAS	Status Issued	
10057	52066010001 121525		IX	100	01/14/26		523.24	0.00	523.24
			*** Payment Total				523.24	0.00	523.24
Payment Number 1223179 Payment Date 12/19/25			Vendor 11761				PACE ANALYTICAL SERVICES INC	Status Issued	
11761	257236517		IX	100	01/08/26		103.00	0.00	103.00
			*** Payment Total				103.00	0.00	103.00
Payment Number 1223180 Payment Date 12/19/25			Vendor 10070				PACKEY WEBB FORD	Status Issued	
10070	176711		IX	100	12/13/25		31.25	0.00	31.25
10070	176768		IX	100	12/19/25		24.52	0.00	24.52
10070	C89679		IX	100	12/24/25		258.55	0.00	258.55
			*** Payment Total				314.32	0.00	314.32
Payment Number 1223181 Payment Date 12/19/25			Vendor 12449				STEWART SPREADING INC	Status Issued	
12449	4593		IX	100	01/14/26		31,006.25	0.00	31,006.25
			*** Payment Total				31,006.25	0.00	31,006.25
Payment Number 1223182 Payment Date 12/19/25			Vendor 27738				TYLER TECHNOLOGIES INC	Status Issued	
27738	045-546871		IX	100	12/31/25		16,171.75	0.00	16,171.75
			*** Payment Total				16,171.75	0.00	16,171.75
Payment Number 1223183 Payment Date 12/19/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113025 PW		IX	100	12/30/25		5.18	0.00	5.18
			*** Payment Total				5.18	0.00	5.18
Payment Number 1223184 Payment Date 12/19/25			Vendor 37581				FAVIA INVESTMENTS LTD	Status Issued	
37581	192487		IX	100	12/20/25		45.95	0.00	45.95
			*** Payment Total				45.95	0.00	45.95
Payment Number 1223185 Payment Date 12/19/25			Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030	6454663		IX	100	12/03/25		300.90	0.00	300.90

AP255 Date 12/19/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD
Time 11:31 Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223185 Payment Date 12/19/25					Vendor 12030		WILLOWBROOK FORD INC		Status Issued
					*** Payment Total		300.90	0.00	300.90
					*** Payment Code CHK Total		99,903.61	0.00	99,903.61
					Payment Count		23		
					*** Cash Code 1414 Total		1,680,512.00	0.00	1,680,512.00
					Payment Count		28		
					*** Pay Group 2000 USD Total		1,680,512.00	0.00	1,680,512.00
					Payment Count		28		

AP255 Date: 12/19/25 JOB SUBMISSION PARAMETERS
Time: 11:31

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 121925 - 121925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538143 Payment Date 12/19/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	119H-1KH9-FMKF		IX	101	01/10/26		29.20	0.00	29.20
26753	13C3-4DNV-KW9K		IX	101	01/13/26		92.08	0.00	92.08
26753	13TC-K4MT-C1P4		IX	101	01/16/26		191.18	0.00	191.18
26753	14HQ-CRXT-JNQJ		IX	202	01/10/26		176.44	0.00	176.44
26753	1J1G-4JV7-TLTW		IX	202	01/10/26		473.40	0.00	473.40
26753	1L43-HDXL-JVTF		IX	202	01/13/26		41.96	0.00	41.96
26753	1NV3-TC3L-9697		IX	101	01/15/26		35.68	0.00	35.68
			*** Payment Total				1,039.94	0.00	1,039.94
Payment Number 538144 Payment Date 12/19/25		Vendor 12953	ARCOS ENVIRONMENTAL SVCS INC					Status Issued	
12953	25-269		IX	100	01/10/26		6,245.40	0.00	6,245.40
			*** Payment Total				6,245.40	0.00	6,245.40
Payment Number 538145 Payment Date 12/19/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AH1SD5R		IX	101	12/27/25		247.65	0.00	247.65
			*** Payment Total				247.65	0.00	247.65
Payment Number 538146 Payment Date 12/19/25		Vendor 12531	CTS, INC.					Status Issued	
12531	386060		IX	105	11/23/25		2,397.00	0.00	2,397.00
12531	386061		IX	105	11/23/25		1,349.00	0.00	1,349.00
12531	386063		IX	105	11/23/25		999.00	0.00	999.00
12531	386064		IX	105	11/23/25		999.00	0.00	999.00
			*** Payment Total				5,744.00	0.00	5,744.00
Payment Number 538147 Payment Date 12/19/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	CSBG-1650-25-2892		IX	101	12/18/25		200.00	0.00	200.00
23461	DHS-1760-26-2893		IX	209	01/14/26		2,750.00	0.00	2,750.00
23461	DHS-1760-26-2894		IX	209	12/16/25		29.13	0.00	29.13
			*** Payment Total				2,979.13	0.00	2,979.13
Payment Number 538148 Payment Date 12/19/25		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	22FA112-12032025		IX	101	01/07/26		104.50	0.00	104.50
			*** Payment Total				104.50	0.00	104.50
Payment Number 538149 Payment Date 12/19/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	120125-121125.LM		IX	104	01/10/26		1,140.00	0.00	1,140.00
			*** Payment Total				1,140.00	0.00	1,140.00
Payment Number 538150 Payment Date 12/19/25		Vendor 10494	MICROTRAIN					Status Issued	
10494	94399		IX	105	11/30/25		1,410.00	0.00	1,410.00
10494	94400		IX	105	11/30/25		1,349.00	0.00	1,349.00
10494	94404		IX	105	11/30/25		404.00	0.00	404.00
			*** Payment Total				3,163.00	0.00	3,163.00
Payment Number 538151 Payment Date 12/19/25		Vendor 38035	PRINTING SUPPLIES USA					Status Issued	
38035	32376		IX	202	01/08/26		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538152 Payment Date 12/19/25			Vendor 13043		SYMBOL JOB TRAINING, INC			Status Issued	
13043	10170		IX	105	12/03/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 538153 Payment Date 12/19/25			Vendor 42556		THE GARDENWORKS PROJECT			Status Issued	
42556	10 2025		IX	101	01/15/26		1,647.71	0.00	1,647.71
			*** Payment Total				1,647.71	0.00	1,647.71
		*** Payment Code ACH Total					32,375.33	0.00	32,375.33
		Payment Count					11		

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223186 Payment Date 12/19/25		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	DHS-1760-26-2888		IX	209	01/14/26		2,337.00	0.00	2,337.00
			*** Payment Total				2,337.00	0.00	2,337.00
Payment Number 1223187 Payment Date 12/19/25		Vendor 10008	AT&T					Status Issued	
10008	5642629010		IX	105	12/19/25		397.65	0.00	397.65
10008	6191309012		IX	105	12/19/25		429.66	0.00	429.66
			*** Payment Total				827.31	0.00	827.31
Payment Number 1223188 Payment Date 12/19/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X12082025		IX	110	12/30/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1223189 Payment Date 12/19/25		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20251105		IX	202	12/17/25		156.80	0.00	156.80
			*** Payment Total				156.80	0.00	156.80
Payment Number 1223190 Payment Date 12/19/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	120225 120625		IX	202	12/18/25		429.00	0.00	429.00
			*** Payment Total				429.00	0.00	429.00
Payment Number 1223191 Payment Date 12/19/25		Vendor 24442	CAR-X TIRE AND AUTO					Status Issued	
24442	548515		IX	101	12/16/25		762.50	0.00	762.50
24442	549017		IX	101	12/17/25		405.20	0.00	405.20
			*** Payment Total				1,167.70	0.00	1,167.70
Payment Number 1223192 Payment Date 12/19/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	243372		IX	101	12/17/25		17,360.00	0.00	17,360.00
			*** Payment Total				17,360.00	0.00	17,360.00
Payment Number 1223193 Payment Date 12/19/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	243373		IX	101	01/16/26		55,831.00	0.00	55,831.00
			*** Payment Total				55,831.00	0.00	55,831.00
Payment Number 1223194 Payment Date 12/19/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2905		IX	209	01/17/26		788.00	0.00	788.00
			*** Payment Total				788.00	0.00	788.00
Payment Number 1223195 Payment Date 12/19/25		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202511EM-01		IX	105	12/11/25		3,169.25	0.00	3,169.25
22065	202511EM-02		IX	105	12/17/25		2,135.25	0.00	2,135.25
22065	202511IK-01		IX	105	12/17/25		3,728.00	0.00	3,728.00
22065	202511JJ-03		IX	105	12/10/25		2,407.20	0.00	2,407.20
22065	202511MM-01		IX	105	12/11/25		4,894.50	0.00	4,894.50
22065	202511PU-03		IX	105	12/14/25		2,935.00	0.00	2,935.00
22065	202511SA-01		IX	105	12/11/25		2,760.01	0.00	2,760.01
22065	202511SM-02		IX	105	12/10/25		2,707.00	0.00	2,707.00
			*** Payment Total				24,736.21	0.00	24,736.21

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223196 Payment Date 12/19/25		Vendor 14140				APPLIANCE, CARPET, PARTS LLC		Status Issued	
14140	CA026691		IX	101	01/14/26		645.00	0.00	645.00
			*** Payment Total				645.00	0.00	645.00
Payment Number 1223197 Payment Date 12/19/25		Vendor 16810				DOWNERS GROVE PARK DISTRICT		Status Issued	
16810	1891032		IX	101	01/01/26		842.00	0.00	842.00
			*** Payment Total				842.00	0.00	842.00
Payment Number 1223198 Payment Date 12/19/25		Vendor 22707				EMP PROPERTIES LLC		Status Issued	
22707	DHS-1760-26-2901		IX	209	12/18/25		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
Payment Number 1223199 Payment Date 12/19/25		Vendor 43073				ENO HOME HEALTH		Status Issued	
43073	3275		IX	101	01/04/26		30.00	0.00	30.00
43073	3330		IX	101	01/11/26		510.00	0.00	510.00
43073	3333		IX	101	01/11/26		120.00	0.00	120.00
43073	3351		IX	101	01/12/26		30.00	0.00	30.00
			*** Payment Total				690.00	0.00	690.00
Payment Number 1223200 Payment Date 12/19/25		Vendor 20167				EUROPEAN BEST CARE		Status Issued	
20167	4565		IX	101	01/12/26		296.30	0.00	296.30
20167	4565A		IX	101	01/12/26		703.70	0.00	703.70
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1223201 Payment Date 12/19/25		Vendor 39914				HIGHTOWER, DIANA		Status Issued	
39914	120125 121125		IX	207	01/12/26		1,728.00	0.00	1,728.00
			*** Payment Total				1,728.00	0.00	1,728.00
Payment Number 1223202 Payment Date 12/19/25		Vendor 39669				LE, JANA		Status Issued	
39669	TRV20251103		IX	202	12/15/25		111.14	0.00	111.14
			*** Payment Total				111.14	0.00	111.14
Payment Number 1223203 Payment Date 12/19/25		Vendor 11879				MITS-MANAGEMENT & INFORMATION		Status Issued	
11879	MITSD-2025-12		IX	105	11/27/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1223204 Payment Date 12/19/25		Vendor 45320				MY GREEN HOUSE HVAC, LLC		Status Issued	
45320	25-024		IX	100	01/16/26		28,061.32	0.00	28,061.32
			*** Payment Total				28,061.32	0.00	28,061.32
Payment Number 1223205 Payment Date 12/19/25		Vendor 10057				NICOR GAS		Status Issued	
10057	243374		IX	101	01/16/26		16,417.00	0.00	16,417.00
			*** Payment Total				16,417.00	0.00	16,417.00
Payment Number 1223206 Payment Date 12/19/25		Vendor 30649				NORTH SHORE COLLEGE		Status Issued	
30649	42909		IX	105	12/18/25		2,850.00	0.00	2,850.00
30649	42910		IX	105	12/10/25		1,975.00	0.00	1,975.00
30649	42911		IX	105	12/10/25		1,975.00	0.00	1,975.00
30649	42912		IX	105	12/10/25		2,950.00	0.00	2,950.00

AP255 Date 12/19/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 5
Time 11:32 Bank Account Payment History

Payment Date Range 12/19/25 thru 12/19/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223206 Payment Date 12/19/25			Vendor 30649				NORTH SHORE COLLEGE	Status Issued	
30649	44849		IX	105	12/10/25		110.00	0.00	110.00
30649	44850		IX	105	12/10/25		95.00	0.00	95.00
			*** Payment Total				9,955.00	0.00	9,955.00
Payment Number 1223207 Payment Date 12/19/25			Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	DUPAGE IN 288 OCT25		IX	105	11/30/25		13,435.29	0.00	13,435.29
11673	DUPAGE OUT 287 OCT25		IX	105	11/30/25		36,478.68	0.00	36,478.68
			*** Payment Total				49,913.97	0.00	49,913.97
Payment Number 1223208 Payment Date 12/19/25			Vendor 47417				PATEL, HEMANTKUMAR	Status Issued	
47417	DHS-1760-26-2898		IX	209	01/15/26		2,637.00	0.00	2,637.00
			*** Payment Total				2,637.00	0.00	2,637.00
Payment Number 1223209 Payment Date 12/19/25			Vendor 47384				ROY, BRIDGET	Status Issued	
47384	V47384-1		IX	105	12/16/25		203.12	0.00	203.12
			*** Payment Total				203.12	0.00	203.12
Payment Number 1223210 Payment Date 12/19/25			Vendor 39087				SHAFCOM	Status Issued	
39087	10430		IX	202	01/12/26		239.99	0.00	239.99
			*** Payment Total				239.99	0.00	239.99
Payment Number 1223211 Payment Date 12/19/25			Vendor 36679				TCCI, LLC	Status Issued	
36679	DHS-1760-26-2897		IX	209	01/15/26		1,731.00	0.00	1,731.00
			*** Payment Total				1,731.00	0.00	1,731.00
Payment Number 1223212 Payment Date 12/19/25			Vendor 13429				U & F SONS INC.	Status Issued	
13429	SY112725		IX	101	01/11/26		204.10	0.00	204.10
			*** Payment Total				204.10	0.00	204.10
Payment Number 1223213 Payment Date 12/19/25			Vendor 30075				VERVE GLOBAL INC	Status Issued	
30075	26460		IX	105	11/28/25		5,650.00	0.00	5,650.00
30075	26465		IX	105	11/28/25		4,108.00	0.00	4,108.00
			*** Payment Total				9,758.00	0.00	9,758.00
Payment Number 1223214 Payment Date 12/19/25			Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468	1542		IX	105	11/10/25		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1223215 Payment Date 12/19/25			Vendor 45505				WITTE, DARIA	Status Issued	
45505	TRV20251104		IX	202	12/15/25		69.40	0.00	69.40
			*** Payment Total				69.40	0.00	69.40
		*** Payment Code CHK Total					237,954.06	0.00	237,954.06
		Payment Count					30		
		*** Cash Code 1414 Total					270,329.39	0.00	270,329.39
		Payment Count					41		

*** Pay Group 5000 USD Total	270,329.39	0.00	270,329.39
Payment Count	41		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0149 **Agenda Date:** 1/13/2026 **Agenda #:** 8.I.

AP255 Date: 12/22/25 JOB SUBMISSION PARAMETERS
Time: 15:31

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group:	5000	
Cash Code:	3910	Class C Account
Payment Date:	122325 - 122325	
Payment Numbers:	-	
Payment Code:	AUT	Auto Debit

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1045633 Payment Date 12/23/25			Vendor 10023			COMMONWEALTH EDISON COMPANY		Status Issued
10023 1045633			200	01/16/26		2,296.00	0.00	2,296.00
			*** Payment Total			2,296.00	0.00	2,296.00
Payment Number 1045634 Payment Date 12/23/25			Vendor 10057			NICOR GAS		Status Issued
10057 1045634			200	01/16/26		83.00	0.00	83.00
			*** Payment Total			83.00	0.00	83.00
			*** Payment Code AUT Total			2,379.00	0.00	2,379.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,379.00	0.00	2,379.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			2,379.00	0.00	2,379.00
			Payment Count			2		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0153 **Agenda Date:** 1/13/2026 **Agenda #:** 8.J.

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:19

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538154 Payment Date 12/23/25		Vendor 10104	ADDISON TOWNSHIP OFFICE				Status Issued		
10104	111425		IX	100	12/14/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 538155 Payment Date 12/23/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC				Status Issued		
43804	219225		IX	100	01/16/26		161.40	0.00	161.40
			*** Payment Total				161.40	0.00	161.40
Payment Number 538156 Payment Date 12/23/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	17DQ-T6GF-XM1C		IX	100	12/26/25		268.99	0.00	268.99
26753	19Q9-RRLD-DP6X		IX	100	01/16/26		57.56	0.00	57.56
26753	1CCP-PTH1-LD17		IX	100	12/24/25		343.99	0.00	343.99
26753	1HR7-W4PG-WX96		IX	100	01/18/26		14.98	0.00	14.98
26753	1KM9-X4PX-P11J		IX	100	12/24/25		71.05	0.00	71.05
26753	1LWD-QCCF-MJRN		IX	100	12/24/25		38.58	0.00	38.58
26753	1PNH-Y99V-PJDT		IX	100	01/16/26		69.89	0.00	69.89
26753	1QYM-T43M-G3KL		IX	100	12/28/25		1,079.73	0.00	1,079.73
26753	1RDW-DC9N-7L13		IX	100	01/16/26		349.65	0.00	349.65
26753	1T4N-V3KN-MQ31		IX	100	01/14/26		30.52	0.00	30.52
26753	1WQF-DFJM-D9WF		IX	100	01/17/26		89.98	0.00	89.98
26753	1WRY-3QWM-4RYM		IX	100	12/13/25		39.98	0.00	39.98
26753	1X3C-4LKY-6VDG		IX	100	12/20/25		75.09	0.00	75.09
26753	1XMW-DTTV-71RD		IX	100	12/18/25		319.92	0.00	319.92
26753	1YMH-4XQ6-GVDM		IX	100	01/18/26		83.80	0.00	83.80
			*** Payment Total				2,933.71	0.00	2,933.71
Payment Number 538157 Payment Date 12/23/25		Vendor 10667	CDW GOVERNMENT INC				Status Issued		
10667	AG7JM2F		IX	100	12/03/25		842.22	0.00	842.22
10667	AG8ZB4X		IX	100	12/13/25		5,799.45	0.00	5,799.45
			*** Payment Total				6,641.67	0.00	6,641.67
Payment Number 538158 Payment Date 12/23/25		Vendor 26802	EVANS, LYNN				Status Issued		
26802	2024CF543 08182025		IX	100	01/18/26		228.00	0.00	228.00
			*** Payment Total				228.00	0.00	228.00
Payment Number 538159 Payment Date 12/23/25		Vendor 10157	GRAINGER				Status Issued		
10157	9714630374		IX	100	12/17/25		36.80	0.00	36.80
10157	9714932820		IX	100	12/17/25		59.25	0.00	59.25
10157	9717005384		IX	100	12/19/25		123.59	0.00	123.59
10157	9717566575		IX	100	12/19/25		951.04	0.00	951.04
			*** Payment Total				1,170.68	0.00	1,170.68
Payment Number 538160 Payment Date 12/23/25		Vendor 31472	GRAU, LISA M				Status Issued		
31472	2025JA41 12102025		IX	100	01/18/26		42.75	0.00	42.75
			*** Payment Total				42.75	0.00	42.75
Payment Number 538161 Payment Date 12/23/25		Vendor 10124	GRAYBAR				Status Issued		
10124	9351053648		IX	100	12/14/25		2,794.16	0.00	2,794.16
10124	9351062508		IX	100	12/17/25		80.27	0.00	80.27

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538161 Payment Date 12/23/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9351080004			IX	100 12/18/25		6,400.00	0.00	6,400.00
10124	9351116674			IX	100 12/20/25		618.20	0.00	618.20
					*** Payment Total		9,892.63	0.00	9,892.63
Payment Number 538162 Payment Date 12/23/25		Vendor 27873	JOURNAL TECHNOLOGIES, INC					Status Issued	
27873	JI4583			IX	100 01/07/26		7,483.70	0.00	7,483.70
					*** Payment Total		7,483.70	0.00	7,483.70
Payment Number 538163 Payment Date 12/23/25		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	GJ1118			IX	100 12/26/25		538.00	0.00	538.00
					*** Payment Total		538.00	0.00	538.00
Payment Number 538164 Payment Date 12/23/25		Vendor 18157	MICHALAK, DIANE					Status Issued	
18157	TRV20251117			IX	100 12/05/25		2,039.53	0.00	2,039.53
					*** Payment Total		2,039.53	0.00	2,039.53
Payment Number 538165 Payment Date 12/23/25		Vendor 10141	PHYSICIANS RECORD CO					Status Issued	
10141	X113781			IX	100 12/28/25		560.00	0.00	560.00
					*** Payment Total		560.00	0.00	560.00
Payment Number 538166 Payment Date 12/23/25		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	13124104-04			IX	100 12/18/25		139.82	0.00	139.82
					*** Payment Total		139.82	0.00	139.82
Payment Number 538167 Payment Date 12/23/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6711375			IX	100 12/31/25		1,393.40	0.00	1,393.40
44522	6711887			IX	100 12/31/25		193.59	0.00	193.59
					*** Payment Total		1,586.99	0.00	1,586.99
Payment Number 538168 Payment Date 12/23/25		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	856660			IX	100 01/11/26		130.00	0.00	130.00
10544	856661			IX	100 01/10/26		32.50	0.00	32.50
					*** Payment Total		162.50	0.00	162.50
Payment Number 538169 Payment Date 12/23/25		Vendor 30797	TRINITY SERVICES GROUP INC					Status Issued	
30797	3023000410			IX	100 01/18/26		29,478.29	0.00	29,478.29
					*** Payment Total		29,478.29	0.00	29,478.29
					*** Payment Code ACH Total		63,559.67	0.00	63,559.67
					Payment Count		16		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223219 Payment Date 12/23/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10357		IX	100	01/01/26		636.05	0.00	636.05
19712	CK10361		IX	100	01/11/26		657.00	0.00	657.00
19712	CK10362		IX	100	01/14/26		1,020.10	0.00	1,020.10
			*** Payment Total				2,313.15	0.00	2,313.15
Payment Number 1223220 Payment Date 12/23/25			Vendor 12398				ADVOCATE OCCUPATIONAL HEALTH	Status Issued	
12398	21417523		IX	100	12/30/25		1,437.00	0.00	1,437.00
			*** Payment Total				1,437.00	0.00	1,437.00
Payment Number 1223221 Payment Date 12/23/25			Vendor 41943				AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	4694		IX	100	12/24/25		2,808.00	0.00	2,808.00
			*** Payment Total				2,808.00	0.00	2,808.00
Payment Number 1223222 Payment Date 12/23/25			Vendor 47416				ALLIANCE OF LATINOS MOTIVATING	Status Issued	
47416	INV-0000-8		IX	100	01/11/26		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 1223223 Payment Date 12/23/25			Vendor 26863				AMANTI, MICHELLE	Status Issued	
26863	TRV20251216		IX	100	12/18/25		39.80	0.00	39.80
			*** Payment Total				39.80	0.00	39.80
Payment Number 1223224 Payment Date 12/23/25			Vendor 19952				CHICAGO METRO CONSTRUCTION	Status Issued	
19952	25619		IX	100	10/03/25		1,924.99	0.00	1,924.99
			*** Payment Total				1,924.99	0.00	1,924.99
Payment Number 1223225 Payment Date 12/23/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287352291905X12082025		IX	100	12/30/25		1,053.48	0.00	1,053.48
			*** Payment Total				1,053.48	0.00	1,053.48
Payment Number 1223226 Payment Date 12/23/25			Vendor 46373				BAKER TILLY ADVISORY GROUP, LP	Status Issued	
46373	BT3342052		IX	100	10/30/25		22,000.00	0.00	22,000.00
46373	BT3406563		IX	100	12/24/25		1,500.00	0.00	1,500.00
			*** Payment Total				23,500.00	0.00	23,500.00
Payment Number 1223227 Payment Date 12/23/25			Vendor 11576				BEST TECHNOLOGY SYSTEMS INC	Status Issued	
11576	BTL-25003-3		IX	100	12/17/25		1,810.00	0.00	1,810.00
			*** Payment Total				1,810.00	0.00	1,810.00
Payment Number 1223228 Payment Date 12/23/25			Vendor 22932				BRIGHTLY SOFTWARE, INC	Status Issued	
22932	INV-293224		IX	100	12/17/25		869.69	0.00	869.69
			*** Payment Total				869.69	0.00	869.69
Payment Number 1223229 Payment Date 12/23/25			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	92553		IX	100	03/14/25		187.97	0.00	187.97
11624	93983		IX	100	11/23/25		321.75	0.00	321.75
			*** Payment Total				509.72	0.00	509.72
Payment Number 1223230 Payment Date 12/23/25			Vendor 11565				CAREER & NETWORKING CENTER	Status Issued	

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223230 Payment Date 12/23/25			Vendor 11565				CAREER & NETWORKING CENTER	Status Issued	
11565	10221		IX	100	01/07/26		11,474.00	0.00	11,474.00
			*** Payment Total				11,474.00	0.00	11,474.00
Payment Number 1223231 Payment Date 12/23/25			Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228	CDEP119453C108		IX	100	12/06/25		83.69	0.00	83.69
27228	CDEP119527C108		IX	100	12/06/25		83.69	0.00	83.69
27228	CDEP122394C110		IX	100	12/23/25		129.09	0.00	129.09
			*** Payment Total				296.47	0.00	296.47
Payment Number 1223232 Payment Date 12/23/25			Vendor 11610				CITY OF AURORA	Status Issued	
11610	100		IX	100	12/19/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1223233 Payment Date 12/23/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	23825		IX	100	12/18/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1223234 Payment Date 12/23/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034070000	111525	IX	100	12/15/25		71.97	0.00	71.97
10074	0034080100	111525	IX	100	12/15/25		20.96	0.00	20.96
10074	0034100000	111525	IX	100	12/15/25		4,217.46	0.00	4,217.46
10074	0034110000	111525	IX	100	12/15/25		557.37	0.00	557.37
10074	0034120000	111525	IX	100	12/15/25		20.96	0.00	20.96
10074	0034150000	111525	IX	100	12/15/25		35.91	0.00	35.91
10074	0034150100	111525	IX	100	12/15/25		911.96	0.00	911.96
10074	0034150200	111525	IX	100	12/15/25		603.89	0.00	603.89
10074	0034150400	111525	IX	100	12/15/25		30,487.80	0.00	30,487.80
10074	0034150600	111525	IX	100	12/15/25		1,195.99	0.00	1,195.99
10074	0034150700	111525	IX	100	12/15/25		1,008.12	0.00	1,008.12
10074	0034150800	111525	IX	100	12/15/25		65.80	0.00	65.80
10074	0034150900	111525	IX	100	12/15/25		101.67	0.00	101.67
10074	0034160000	111525	IX	100	12/15/25		1,543.64	0.00	1,543.64
10074	0341201000	111525	IX	100	12/15/25		125.90	0.00	125.90
10074	2024004200	111525	IX	100	12/15/25		3,657.53	0.00	3,657.53
			*** Payment Total				44,626.93	0.00	44,626.93
Payment Number 1223235 Payment Date 12/23/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	321-020814A		IX	100	12/06/25		2,422.14	0.00	2,422.14
10074	321-020829A		IX	100	12/07/25		2,422.14	0.00	2,422.14
10074	321-020953A		IX	100	12/19/25		2,422.14	0.00	2,422.14
10074	321-020961A		IX	100	12/20/25		2,422.14	0.00	2,422.14
10074	321-020962A		IX	100	12/20/25		2,422.14	0.00	2,422.14
			*** Payment Total				12,110.70	0.00	12,110.70
Payment Number 1223236 Payment Date 12/23/25			Vendor 10314				COLLEGE OF DUPAGE	Status Issued	
10314	17858		IX	100	12/22/25		20,985.00	0.00	20,985.00
			*** Payment Total				20,985.00	0.00	20,985.00

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223237 Payment Date 12/23/25		Vendor 10023				COM ED		Status Issued	
10023	2947232000 111725		IX	100	12/17/25		88.83	0.00	88.83
		*** Payment Total					88.83	0.00	88.83
Payment Number 1223238 Payment Date 12/23/25		Vendor 12382				COMCAST		Status Issued	
12382	256244293		IX	100	12/15/25		436.66	0.00	436.66
		*** Payment Total					436.66	0.00	436.66
Payment Number 1223239 Payment Date 12/23/25		Vendor 46764				CONSTELLATION NEWENERGY - GAS		Status Issued	
46764	4454335		IX	100	12/17/25		48,307.35	0.00	48,307.35
		*** Payment Total					48,307.35	0.00	48,307.35
Payment Number 1223240 Payment Date 12/23/25		Vendor 12097				DATAVANT, LLC		Status Issued	
12097	0525238221		IX	100	10/26/25		135.22	0.00	135.22
12097	0529847336		IX	100	11/27/25		78.08	0.00	78.08
		*** Payment Total					213.30	0.00	213.30
Payment Number 1223241 Payment Date 12/23/25		Vendor 25571				EMERGENCY TELEPHONE SYSTEM		Status Issued	
25571	25DEDIRS062		IX	100	12/24/25		54,970.53	0.00	54,970.53
		*** Payment Total					54,970.53	0.00	54,970.53
Payment Number 1223242 Payment Date 12/23/25		Vendor 11348				DUPAGE FEDERATION ON HUMAN		Status Issued	
11348	12405		IX	100	12/16/25		197.95	0.00	197.95
11348	12406		IX	100	12/16/25		1,743.48	0.00	1,743.48
		*** Payment Total					1,941.43	0.00	1,941.43
Payment Number 1223243 Payment Date 12/23/25		Vendor 11847				DUPAGE MEDICAL GROUP		Status Issued	
11847	596886770		IX	100	12/04/25		65.79	0.00	65.79
11847	596886780		IX	100	12/04/25		50.20	0.00	50.20
		*** Payment Total					115.99	0.00	115.99
Payment Number 1223244 Payment Date 12/23/25		Vendor 20946				eWORKS ELECTRONICS SERVICES		Status Issued	
20946	25-409		IX	100	12/12/25		1,587.20	0.00	1,587.20
		*** Payment Total					1,587.20	0.00	1,587.20
Payment Number 1223245 Payment Date 12/23/25		Vendor 39740				FACIL INVESTMENTS		Status Issued	
39740	P87688292		IX	100	01/01/26		1,962.06	0.00	1,962.06
		*** Payment Total					1,962.06	0.00	1,962.06
Payment Number 1223246 Payment Date 12/23/25		Vendor 13020				FIDLAR TECHNOLOGIES INC		Status Issued	
13020	0710211-IN		IX	100	12/30/25		4,389.76	0.00	4,389.76
		*** Payment Total					4,389.76	0.00	4,389.76
Payment Number 1223247 Payment Date 12/23/25		Vendor 40414				FLAT CAN RECYCLING		Status Issued	
40414	1553		IX	100	12/06/25		624.00	0.00	624.00
		*** Payment Total					624.00	0.00	624.00
Payment Number 1223248 Payment Date 12/23/25		Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.		Status Issued	
39397	2503847		IX	100	12/19/25		2,399.90	0.00	2,399.90

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223248 Payment Date 12/23/25		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
		*** Payment Total					2,399.90	0.00	2,399.90
Payment Number 1223249 Payment Date 12/23/25		Vendor 39600	GLOBAL INDUSTRIAL					Status Issued	
39600	123748674		IX	100	11/19/25		9,430.20	0.00	9,430.20
		*** Payment Total					9,430.20	0.00	9,430.20
Payment Number 1223250 Payment Date 12/23/25		Vendor 47414	ILLINOIS COMMUNITY FOR					Status Issued	
47414	DMIP01		IX	100	01/08/26		15,000.00	0.00	15,000.00
		*** Payment Total					15,000.00	0.00	15,000.00
Payment Number 1223251 Payment Date 12/23/25		Vendor 10858	ILLINOIS GOVERNMENT FINANCE					Status Issued	
10858	121725		IX	100	01/16/26		700.00	0.00	700.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1223252 Payment Date 12/23/25		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101338174		IX	100	12/24/25		549.00	0.00	549.00
		*** Payment Total					549.00	0.00	549.00
Payment Number 1223253 Payment Date 12/23/25		Vendor 39147	INTERWORLD HIGHWAY LLC					Status Issued	
39147	1758432-IN		IX	100	12/10/25		1,895.20	0.00	1,895.20
		*** Payment Total					1,895.20	0.00	1,895.20
Payment Number 1223254 Payment Date 12/23/25		Vendor 25832	KINSEY & KINSEY INC					Status Issued	
25832	INV56060		IX	100	12/30/25		1,050.00	0.00	1,050.00
		*** Payment Total					1,050.00	0.00	1,050.00
Payment Number 1223255 Payment Date 12/23/25		Vendor 39557	KLUBER, INC.					Status Issued	
39557	9786		IX	100	09/30/25		841.50	0.00	841.50
		*** Payment Total					841.50	0.00	841.50
Payment Number 1223256 Payment Date 12/23/25		Vendor 29421	KOMPERDA, TARA N.					Status Issued	
29421	TK-051919-NM		IX	100	11/28/25		20.00	0.00	20.00
		*** Payment Total					20.00	0.00	20.00
Payment Number 1223257 Payment Date 12/23/25		Vendor 46216	LIU, TONY					Status Issued	
46216	EXP20251202		IX	100	12/22/25		175.00	0.00	175.00
		*** Payment Total					175.00	0.00	175.00
Payment Number 1223258 Payment Date 12/23/25		Vendor 43164	FTDGD, INC.					Status Issued	
43164	48182-B		IX	100	11/29/25		4,340.00	0.00	4,340.00
		*** Payment Total					4,340.00	0.00	4,340.00
Payment Number 1223259 Payment Date 12/23/25		Vendor 11715	MARQUARDT & HUMES, INC					Status Issued	
11715	5812		IX	100	12/31/25		7,875.00	0.00	7,875.00
		*** Payment Total					7,875.00	0.00	7,875.00
Payment Number 1223260 Payment Date 12/23/25		Vendor 13273	MCGUIREWOODS LLP					Status Issued	
13273	92989532		IX	100	12/31/25		8,000.00	0.00	8,000.00

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223260 Payment Date 12/23/25			Vendor 13273		MCGUIREWOODS LLP			Status Issued	
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1223261 Payment Date 12/23/25			Vendor 37860		MONTERREY SECURITY			Status Issued	
37860	126795		IX	100	01/05/26		4,837.14	0.00	4,837.14
37860	126795A		IX	100	01/05/26		20,758.02	0.00	20,758.02
37860	126890		IX	100	01/12/26		26,854.66	0.00	26,854.66
			*** Payment Total				52,449.82	0.00	52,449.82
Payment Number 1223262 Payment Date 12/23/25			Vendor 10115		MOTOROLA SOLUTIONS INC			Status Issued	
10115	8282255853		IX	100	01/19/26		3,966.00	0.00	3,966.00
			*** Payment Total				3,966.00	0.00	3,966.00
Payment Number 1223263 Payment Date 12/23/25			Vendor 10057		NICOR GAS			Status Issued	
10057	12019818058 110325		IX	100	12/03/25		496.05	0.00	496.05
10057	18209900002 111225		IX	100	12/12/25		851.42	0.00	851.42
10057	55226900003 111225		IX	100	12/12/25		292.81	0.00	292.81
10057	55273210009 111225		IX	100	12/12/25		199.17	0.00	199.17
10057	71255010002 111225		IX	100	12/12/25		114.30	0.00	114.30
10057	75473210005 111225		IX	100	12/12/25		362.17	0.00	362.17
			*** Payment Total				2,315.92	0.00	2,315.92
Payment Number 1223264 Payment Date 12/23/25			Vendor 10264		NOLAND SALES CORPORATION			Status Issued	
10264	61685		IX	100	11/30/25		19,742.37	0.00	19,742.37
			*** Payment Total				19,742.37	0.00	19,742.37
Payment Number 1223265 Payment Date 12/23/25			Vendor 22125		NORTHWESTERN MEDICAL FACULTY			Status Issued	
22125	P814609050		IX	100	12/03/25		138.95	0.00	138.95
22125	P814935410		IX	100	11/29/25		10.75	0.00	10.75
22125	P815395230		IX	100	12/08/25		138.95	0.00	138.95
22125	P815395300		IX	100	12/09/25		138.95	0.00	138.95
22125	P819101520		IX	100	11/08/25		53.41	0.00	53.41
22125	P819101580		IX	100	11/09/25		80.36	0.00	80.36
22125	P819101640		IX	100	11/07/25		66.40	0.00	66.40
22125	P819582900		IX	100	12/28/25		80.36	0.00	80.36
22125	P819788800		IX	100	12/29/25		80.36	0.00	80.36
			*** Payment Total				788.49	0.00	788.49
Payment Number 1223266 Payment Date 12/23/25			Vendor 19217		CENTRAL DUPAGE PHYSICIAN GROUP			Status Issued	
19217	P814187860		IX	100	12/13/25		77.02	0.00	77.02
19217	P819582940		IX	100	12/27/25		121.97	0.00	121.97
19217	P819582990		IX	100	12/28/25		80.36	0.00	80.36
19217	P819789150		IX	100	12/29/25		77.02	0.00	77.02
			*** Payment Total				356.37	0.00	356.37
Payment Number 1223267 Payment Date 12/23/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	446540460001		IX	100	12/25/25		19.99	0.00	19.99
39549	446705282001		IX	100	12/25/25		9.52	0.00	9.52
39549	446758616001		IX	100	12/25/25		23.18	0.00	23.18

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223267 Payment Date 12/23/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC				Status Issued		
39549	447187178001		IX	100	12/25/25		175.49	0.00	175.49
39549	447210821001		IX	100	12/25/25		322.62	0.00	322.62
39549	447235839001		IX	100	12/05/25		432.70	0.00	432.70
39549	447237169001		IX	100	12/05/25		52.11	0.00	52.11
39549	447339760001		IX	100	12/25/25		3.29	0.00	3.29
39549	450670013001		IX	100	01/10/26		226.18	0.00	226.18
		*** Payment Total					1,265.08	0.00	1,265.08
Payment Number 1223268 Payment Date 12/23/25		Vendor 42756	PGLS LLC				Status Issued		
42756	I1125_22		IX	100	12/30/25		486.63	0.00	486.63
		*** Payment Total					486.63	0.00	486.63
Payment Number 1223269 Payment Date 12/23/25		Vendor 10048	PITNEY BOWES INC				Status Issued		
10048	1028658667		IX	100	01/16/26		798.98	0.00	798.98
		*** Payment Total					798.98	0.00	798.98
Payment Number 1223270 Payment Date 12/23/25		Vendor 13260	POLARIS PHARMACY SERVICES OF				Status Issued		
13260	11-017-25		IX	100	12/22/25		53,955.09	0.00	53,955.09
		*** Payment Total					53,955.09	0.00	53,955.09
Payment Number 1223271 Payment Date 12/23/25		Vendor 26263	PROULX, RACHAEL				Status Issued		
26263	CIT 25-006-6		IX	100	01/17/26		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1223272 Payment Date 12/23/25		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO				Status Issued		
27657	ZEB1SJ6		IX	100	11/13/25		19.89	0.00	19.89
27657	ZEBMR0Q		IX	100	11/17/25		14.19	0.00	14.19
27657	ZED2G4V		IX	100	11/26/25		38.60	0.00	38.60
27657	ZEDF81J		IX	100	11/29/25		138.20	0.00	138.20
27657	ZEDF81X		IX	100	11/29/25		38.60	0.00	38.60
27657	ZEDQR12		IX	100	12/01/25		132.50	0.00	132.50
		*** Payment Total					381.98	0.00	381.98
Payment Number 1223273 Payment Date 12/23/25		Vendor 11145	RAY O'HERRON CO INC				Status Issued		
11145	2446972		IX	100	12/22/25		32.30	0.00	32.30
11145	2447183		IX	100	12/22/25		32.30	0.00	32.30
11145	2449065		IX	100	01/04/26		32.90	0.00	32.90
11145	2450986		IX	100	01/15/26		972.26	0.00	972.26
11145	2450987		IX	100	01/15/26		804.83	0.00	804.83
11145	2450988		IX	100	01/15/26		1,120.14	0.00	1,120.14
11145	2450989		IX	100	01/15/26		332.86	0.00	332.86
11145	2450997		IX	100	01/15/26		90.91	0.00	90.91
11145	2450998		IX	100	01/15/26		295.76	0.00	295.76
11145	2450999		IX	100	01/15/26		996.92	0.00	996.92
11145	2451000		IX	100	01/15/26		16.00	0.00	16.00
11145	2451001		IX	100	01/15/26		16.00	0.00	16.00
11145	2451002		IX	100	01/15/26		16.00	0.00	16.00
11145	2451334		IX	100	01/17/26		32.30	0.00	32.30

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223273 Payment Date 12/23/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
						*** Payment Total	4,791.48	0.00	4,791.48
Payment Number 1223274 Payment Date 12/23/25			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1641554.001		IX	100	12/13/25		3,862.35	0.00	3,862.35
10034	S1641915.001		IX	100	12/13/25		1,211.20	0.00	1,211.20
						*** Payment Total	5,073.55	0.00	5,073.55
Payment Number 1223275 Payment Date 12/23/25			Vendor 47422				SALISBURY ONLINE	Status Issued	
47422	SA171481		IX	100	12/14/25		2,207.55	0.00	2,207.55
						*** Payment Total	2,207.55	0.00	2,207.55
Payment Number 1223276 Payment Date 12/23/25			Vendor 38513				SCHOENHERR, CHARLES	Status Issued	
38513	CIT 25-006-23		IX	100	01/17/26		125.00	0.00	125.00
						*** Payment Total	125.00	0.00	125.00
Payment Number 1223277 Payment Date 12/23/25			Vendor 10955				SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
10955	146004		IX	100	12/06/25		1,358.00	0.00	1,358.00
						*** Payment Total	1,358.00	0.00	1,358.00
Payment Number 1223278 Payment Date 12/23/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10235		IX	100	01/16/26		31.92	0.00	31.92
						*** Payment Total	31.92	0.00	31.92
Payment Number 1223279 Payment Date 12/23/25			Vendor 46128				SSM HEALTH	Status Issued	
46128	90007314		IX	100	01/18/26		191.00	0.00	191.00
						*** Payment Total	191.00	0.00	191.00
Payment Number 1223280 Payment Date 12/23/25			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	959201-20		IX	100	12/05/25		210.00	0.00	210.00
						*** Payment Total	210.00	0.00	210.00
Payment Number 1223281 Payment Date 12/23/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	94019		IX	100	10/31/25		728.75	0.00	728.75
13400	94021		IX	100	10/31/25		66.25	0.00	66.25
13400	94214		IX	100	12/01/25		1,335.60	0.00	1,335.60
						*** Payment Total	2,130.60	0.00	2,130.60
Payment Number 1223282 Payment Date 12/23/25			Vendor 10120				TEMPERATURE EQUIPMENT CORP	Status Issued	
10120	8750064-00		IX	100	12/25/25		231.02	0.00	231.02
10120	8750069-00		IX	100	12/25/25		48.46	0.00	48.46
						*** Payment Total	279.48	0.00	279.48
Payment Number 1223283 Payment Date 12/23/25			Vendor 10797				THE SHERWIN-WILLIAMS CO	Status Issued	
10797	28597101221125		IX	100	12/18/25		170.25	0.00	170.25
						*** Payment Total	170.25	0.00	170.25
Payment Number 1223284 Payment Date 12/23/25			Vendor 46722				THE STONE GROUP INC	Status Issued	
46722	MRV26-7510		IX	100	12/18/25		9,160.00	0.00	9,160.00

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223284 Payment Date 12/23/25			Vendor 46722				THE STONE GROUP INC	Status Issued	
						*** Payment Total	9,160.00	0.00	9,160.00
Payment Number 1223285 Payment Date 12/23/25			Vendor 10711				TRANS UNION LLC	Status Issued	
10711	11500171		IX	100	12/25/25		94.71	0.00	94.71
						*** Payment Total	94.71	0.00	94.71
Payment Number 1223286 Payment Date 12/23/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 113025 HR		IX	100	12/30/25		612.25	0.00	612.25
						*** Payment Total	612.25	0.00	612.25
Payment Number 1223287 Payment Date 12/23/25			Vendor 10108				UNIVERSITY OF ILLINOIS	Status Issued	
10108	UPI13338		IX	100	12/22/25		36,234.00	0.00	36,234.00
						*** Payment Total	36,234.00	0.00	36,234.00
Payment Number 1223288 Payment Date 12/23/25			Vendor 46284				VC3	Status Issued	
46284	VC3-231275		IX	100	12/22/25		34,687.50	0.00	34,687.50
46284	VC3-231303		IX	100	01/16/26		9,836.00	0.00	9,836.00
46284	VC3-231304		IX	100	01/16/26		1,578.50	0.00	1,578.50
						*** Payment Total	46,102.00	0.00	46,102.00
Payment Number 1223289 Payment Date 12/23/25			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	10138		IX	100	12/24/25		650.00	0.00	650.00
						*** Payment Total	650.00	0.00	650.00
Payment Number 1223290 Payment Date 12/23/25			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500480-00 111125		IX	100	12/11/25		78.89	0.00	78.89
10709	0000500500-00 111125		IX	100	12/11/25		22.70	0.00	22.70
						*** Payment Total	101.59	0.00	101.59
Payment Number 1223291 Payment Date 12/23/25			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8820597229		IX	100	01/11/26		127.00	0.00	127.00
10080	8820597230		IX	100	01/11/26		273.88	0.00	273.88
						*** Payment Total	400.88	0.00	400.88
Payment Number 1223292 Payment Date 12/23/25			Vendor 47421				WESTMONT CHAMBER OF COMMERCE	Status Issued	
47421	3		IX	100	01/18/26		10,000.00	0.00	10,000.00
						*** Payment Total	10,000.00	0.00	10,000.00
Payment Number 1223293 Payment Date 12/23/25			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	9542LAUNDRY/DRYCLEAN		IX	100	01/08/26		806.75	0.00	806.75
						*** Payment Total	806.75	0.00	806.75
Payment Number 1223294 Payment Date 12/23/25			Vendor 20348				WHEATON PARK DISTRICT	Status Issued	
20348	2025-073		IX	100	12/17/25		345.66	0.00	345.66
						*** Payment Total	345.66	0.00	345.66
Payment Number 1223295 Payment Date 12/23/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 112525		IX	100	12/25/25		44.57	0.00	44.57

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223295 Payment Date 12/23/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	027573-000	112525	IX	100	12/25/25		13.00	0.00	13.00
10037	027575-000	112525	IX	100	12/25/25		13.00	0.00	13.00
10037	027577-000	112525	IX	100	12/25/25		13.00	0.00	13.00
10037	036669-000	112525	IX	100	12/25/25		2,954.01	0.00	2,954.01
10037	036675-000	112525	IX	100	12/25/25		22,760.71	0.00	22,760.71
10037	036679-000	112525	IX	100	12/25/25		910.64	0.00	910.64
10037	036681-000	112525	IX	100	12/25/25		545.26	0.00	545.26
10037	036741-000	112525	IX	100	12/25/25		473.09	0.00	473.09
10037	037333-000	112525	IX	100	12/25/25		17.51	0.00	17.51
			*** Payment Total				27,744.79	0.00	27,744.79
Payment Number 1223296 Payment Date 12/23/25			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001092167E		IX	100	11/29/25		18.65	0.00	18.65
12471	WLCP000001092167EA		IX	100	11/29/25		4.40	0.00	4.40
12471	WLCP000001092638E		IX	100	11/30/25		10.45	0.00	10.45
12471	WLCP000001092639E		IX	100	11/30/25		6.00	0.00	6.00
12471	WLCP000001092682E		IX	100	11/29/25		9.87	0.00	9.87
12471	WLCP000001092744E		IX	100	11/30/25		1.40	0.00	1.40
12471	WLCP000001093544E		IX	100	12/01/25		8.93	0.00	8.93
12471	WLCP000001093544EA		IX	100	12/01/25		5.74	0.00	5.74
12471	WLCP000001093544EB		IX	100	12/01/25		274.02	0.00	274.02
12471	WLCP000001093545E		IX	100	12/01/25		1.91	0.00	1.91
12471	WLCP000001093560E		IX	100	12/01/25		1.40	0.00	1.40
12471	WLCP000001093785E		IX	100	12/02/25		5.18	0.00	5.18
12471	WLCP000001093786E		IX	100	12/02/25		3.73	0.00	3.73
12471	WLCP000001093980E		IX	100	12/03/25		5.18	0.00	5.18
12471	WLCP000001093981E		IX	100	12/03/25		1.91	0.00	1.91
12471	WLCP000001094002E		IX	100	12/03/25		5.18	0.00	5.18
12471	WLCP000001094003E		IX	100	12/03/25		1.40	0.00	1.40
12471	WLCP000001094004E		IX	100	12/03/25		1.91	0.00	1.91
12471	WLCP000001094720E		IX	100	12/04/25		5.18	0.00	5.18
12471	WLCP000001094721E		IX	100	12/04/25		3.82	0.00	3.82
12471	WLCP000001094741E		IX	100	12/04/25		10.88	0.00	10.88
12471	WLCP000001094741EA		IX	100	12/04/25		7.17	0.00	7.17
12471	WLCP000001094742E		IX	100	12/04/25		1.40	0.00	1.40
12471	WLCP000001095372E		IX	100	12/05/25		5.18	0.00	5.18
12471	WLCP000001095373E		IX	100	12/05/25		1.40	0.00	1.40
12471	WLCP000001095886E		IX	100	12/06/25		5.18	0.00	5.18
12471	WLCP000001095938E		IX	100	12/06/25		1.91	0.00	1.91
12471	WLCP000001095955E		IX	100	12/06/25		5.18	0.00	5.18
12471	WLCP000001095956E		IX	100	12/06/25		1.40	0.00	1.40
12471	WLCP000001095957E		IX	100	12/06/25		2.25	0.00	2.25
12471	WLCP000001096502E		IX	100	12/07/25		8.22	0.00	8.22
12471	WLCP000001096502EA		IX	100	12/07/25		4.58	0.00	4.58
12471	WLCP000001096502EB		IX	100	12/07/25		1.16	0.00	1.16
12471	WLCP000001096514E		IX	100	12/07/25		5.18	0.00	5.18
12471	WLCP000001096515E		IX	100	12/07/25		1.40	0.00	1.40
12471	WLCP000001096516E		IX	100	12/07/25		2.25	0.00	2.25

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223296 Payment Date 12/23/25			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000001097118E		IX	100	12/09/25		5.18	0.00	5.18
12471	WLCP000001097395E		IX	100	12/08/25		5.18	0.00	5.18
12471	WLCP000001097396E		IX	100	12/08/25		1.40	0.00	1.40
12471	WLCP000001097589E		IX	100	12/09/25		5.18	0.00	5.18
12471	WLCP000001097590E		IX	100	12/09/25		1.40	0.00	1.40
12471	WLCP000001097769E		IX	100	12/10/25		5.18	0.00	5.18
12471	WLCP000001097770E		IX	100	12/10/25		1.40	0.00	1.40
12471	WLCP000001097985E		IX	100	12/11/25		5.18	0.00	5.18
12471	WLCP000001097986E		IX	100	12/11/25		1.40	0.00	1.40
12471	WLCP000001097987E		IX	100	12/11/25		13.41	0.00	13.41
12471	WLCP000001098947E		IX	100	12/12/25		5.18	0.00	5.18
12471	WLCP000001098948E		IX	100	12/12/25		1.40	0.00	1.40
			*** Payment Total				492.49	0.00	492.49
Payment Number 1223297 Payment Date 12/23/25			Vendor 12560		WINFIELD PATHOLOGY CONSULTANTS			Status Issued	
12560	WPCA000000327441E		IX	100	12/04/25		39.30	0.00	39.30
			*** Payment Total				39.30	0.00	39.30
		*** Payment Code CHK Total					614,306.82	0.00	614,306.82
		Payment Count					79		
		*** Cash Code 1414 Total					677,866.49	0.00	677,866.49
		Payment Count					95		
	*** Pay Group 1000 USD Total						677,866.49	0.00	677,866.49
	Payment Count						95		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:20

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538170 Payment Date 12/23/25			Vendor 11402				CHILD FRIENDLY COURTS	Status Issued	
11402 144			IX	105	01/14/26		12,369.11	0.00	12,369.11
			*** Payment Total				12,369.11	0.00	12,369.11
Payment Number 538171 Payment Date 12/23/25			Vendor 16067				FEZE ROOFING INC	Status Issued	
16067 RES-RRR-25-003517			IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 538172 Payment Date 12/23/25			Vendor 11487				IMAGING SYSTEMS INC	Status Issued	
11487 2025-02			IX	120	01/10/26		553.00	0.00	553.00
			*** Payment Total				553.00	0.00	553.00
		*** Payment Code ACH Total					13,022.11	0.00	13,022.11
		Payment Count					3		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223298 Payment Date 12/23/25		Vendor 27667	A&D HOME IMPROVEMENT LLC					Status Issued	
27667	RES-RRR-25-003709		IX	170	12/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223299 Payment Date 12/23/25		Vendor 19638	ABT HOME SERVICES					Status Issued	
19638	RES-RRR-25-003827		IX	170	01/14/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223300 Payment Date 12/23/25		Vendor 41532	ACCULEVEL, INC					Status Issued	
41532	RES-ALT-25-000069		IX	170	12/19/25		100.00	0.00	100.00
41532	RES-ALT-25-000695		IX	170	12/19/25		100.00	0.00	100.00
41532	RES-ALT-25-003119		IX	170	12/19/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1223301 Payment Date 12/23/25		Vendor 41943	AIR FILTER SOLUTIONS, LLC					Status Issued	
41943	4670		IX	120	12/24/25		145.44	0.00	145.44
		*** Payment Total					145.44	0.00	145.44
Payment Number 1223302 Payment Date 12/23/25		Vendor 44837	AK EXTERIORS					Status Issued	
44837	RES-RRR-25-003656		IX	170	12/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223303 Payment Date 12/23/25		Vendor 29498	AMBER COAST INC					Status Issued	
29498	RES-RRR-25-002660		IX	170	01/18/26		100.00	0.00	100.00
29498	RES-RRR-25-003409		IX	170	01/18/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223304 Payment Date 12/23/25		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC					Status Issued	
14893	RES-RRR-25-003811		IX	170	01/18/26		100.00	0.00	100.00
14893	RES-RRR-25-003942		IX	170	01/18/26		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223305 Payment Date 12/23/25		Vendor 19795	ARCADIS					Status Issued	
19795	COM-ACC-25-002999		IX	170	01/18/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223306 Payment Date 12/23/25		Vendor 19755	BELL ROOFING AND SIDING INC					Status Issued	
19755	RES-RRR-25-003230		IX	170	01/18/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223307 Payment Date 12/23/25		Vendor 25734	BLACK DIAMOND					Status Issued	
25734	RES-RRR-25-004008		IX	170	01/18/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223308 Payment Date 12/23/25		Vendor 47220	BLISS HOMES LLC					Status Issued	
47220	RES-NEW-22-001400		IX	170	01/18/26		2,000.00	0.00	2,000.00
47220	RES-NEW-22-001401		IX	170	01/18/26		2,000.00	0.00	2,000.00
47220	RES-NEW-22-001402		IX	170	01/18/26		2,000.00	0.00	2,000.00
47220	RES-NEW-22-001403		IX	170	12/19/25		2,000.00	0.00	2,000.00

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223308 Payment Date 12/23/25			Vendor 47220		BLISS HOMES LLC			Status Issued	
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1223309 Payment Date 12/23/25			Vendor 32643		CERTASUN LLC			Status Issued	
32643	RES-ALT-25-002488		IX	170	12/19/25		100.00	0.00	100.00
32643	RES-SOLAR-25-003576		IX	170	12/19/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223310 Payment Date 12/23/25			Vendor 39918		COVETRUS NORTH AMERICA			Status Issued	
39918	EL26549		IX	120	12/18/25		433.46	0.00	433.46
39918	EL64105		IX	120	12/21/25		1,132.50	0.00	1,132.50
			*** Payment Total				1,565.96	0.00	1,565.96
Payment Number 1223311 Payment Date 12/23/25			Vendor 16202		DRESSLER-BLOCK CONCRETE INC			Status Issued	
16202	RES-ACC-25-002856		IX	170	01/18/26		100.00	0.00	100.00
16202	RES-ACC-25-003012		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223312 Payment Date 12/23/25			Vendor 15245		DRF TRUSTED PROPERTY SOLUTIONS			Status Issued	
15245	RES-RRR-25-003600		IX	170	01/18/26		100.00	0.00	100.00
15245	RES-RRR-25-003618		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223313 Payment Date 12/23/25			Vendor 47390		DWYER, KYAN			Status Issued	
47390	RES-SOLAR-25-003241		IX	170	12/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223314 Payment Date 12/23/25			Vendor 26769		ELITE EXTERIORS LLC			Status Issued	
26769	RES-RRR-25-003414		IX	170	12/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223315 Payment Date 12/23/25			Vendor 47286		EXTERIOR DESIGNERS			Status Issued	
47286	RES-RRR-25-003871		IX	170	12/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223316 Payment Date 12/23/25			Vendor 11196		FEDEX			Status Issued	
11196	9-081-58703		IX	120	12/26/25		32.38	0.00	32.38
11196	9-089-38023		IX	120	01/02/26		46.95	0.00	46.95
			*** Payment Total				79.33	0.00	79.33
Payment Number 1223317 Payment Date 12/23/25			Vendor 15144		FEINBERG, DAN			Status Issued	
15144	RES-RRR-25-003559		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223318 Payment Date 12/23/25			Vendor 16335		FELDCO FACTORY DIRECT LLC			Status Issued	
16335	RES-RRR-25-003824		IX	170	12/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223319 Payment Date 12/23/25			Vendor 29866		FLORES ENTERPRISES INC			Status Issued	

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223319 Payment Date 12/23/25		Vendor 29866	FLORES ENTERPRISES INC					Status Issued	
29866	RES-RRR-25-003338		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223320 Payment Date 12/23/25		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-25-003622		IX	170	12/19/25		100.00	0.00	100.00
39855	RES-ACC-25-003623		IX	170	12/19/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223321 Payment Date 12/23/25		Vendor 15029	J & J ROOFING AND CONSTRUCTION					Status Issued	
15029	RES-RRR-25-003296		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223322 Payment Date 12/23/25		Vendor 31254	LEGACY RESTORATION LLC					Status Issued	
31254	RES-RRR-25-002117		IX	170	12/22/25		100.00	0.00	100.00
31254	RES-RRR-25-002468		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223323 Payment Date 12/23/25		Vendor 31680	M.T. MCCAW INC					Status Issued	
31680	RES-ALT-25-002743		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223324 Payment Date 12/23/25		Vendor 28419	MAGYAN CORPORATION					Status Issued	
28419	RES-RRR-25-003584		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223325 Payment Date 12/23/25		Vendor 39021	MATTHEW CONSTRUCTION SERVICES					Status Issued	
39021	RES-RRR-25-003669		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223326 Payment Date 12/23/25		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	RES-RRR-25-003458		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223327 Payment Date 12/23/25		Vendor 14799	NORMANDY CONSTRUCTION CO INC					Status Issued	
14799	RES-ALT-25-001565		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223328 Payment Date 12/23/25		Vendor 42279	NUVOHAUS HOME IMPROVEMENT					Status Issued	
42279	RES-RRR-25-003690		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223329 Payment Date 12/23/25		Vendor 39508	PRECISION TODAY					Status Issued	
39508	RES-RRR-25-000374		IX	170	12/22/25		100.00	0.00	100.00
39508	RES-RRR-25-001327		IX	170	12/22/25		100.00	0.00	100.00
39508	RES-RRR-25-003604		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1223330 Payment Date 12/23/25		Vendor 32259	R&R GENERAL CONSTRUCTION INC					Status Issued	

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223330 Payment Date 12/23/25		Vendor 32259	R&R GENERAL CONSTRUCTION INC					Status Issued	
32259	RES-RRR-25-003185		IX	170	12/22/25		100.00	0.00	100.00
32259	RES-RRR-25-003728		IX	170	12/22/25		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1223331 Payment Date 12/23/25		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-25-001740		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001741		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001742		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001800		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001818		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001819		IX	170	12/22/25		100.00	0.00	100.00
15356	RES-RRR-25-002037		IX	170	12/22/25		100.00	0.00	100.00
15356	RES-RRR-25-003631		IX	170	12/22/25		100.00	0.00	100.00
15356	RES-RRR-25-003715		IX	170	12/22/25		100.00	0.00	100.00
		*** Payment Total					900.00	0.00	900.00
Payment Number 1223332 Payment Date 12/23/25		Vendor 37487	SUNSHINE PET HOSPITAL P.C.					Status Issued	
37487	45201		IX	120	11/19/25		250.00	0.00	250.00
37487	45265		IX	120	11/20/25		400.00	0.00	400.00
		*** Payment Total					650.00	0.00	650.00
Payment Number 1223333 Payment Date 12/23/25		Vendor 10037	WHEATON SANITARY DISTRICT					Status Issued	
10037	036667-000 112525		IX	120	12/25/25		202.45	0.00	202.45
		*** Payment Total					202.45	0.00	202.45
		*** Payment Code CHK Total					15,743.18	0.00	15,743.18
		Payment Count					36		
		*** Cash Code 1414 Total					28,765.29	0.00	28,765.29
		Payment Count					39		
		*** Pay Group 1100 USD Total					28,765.29	0.00	28,765.29
		Payment Count					39		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538173 Payment Date 12/23/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9167543492		IX	100	01/10/26		280.80	0.00	280.80
10674	9167623864		IX	100	01/14/26		280.80	0.00	280.80
10674	9167748907		IX	100	01/17/26		351.00	0.00	351.00
		*** Payment Total					912.60	0.00	912.60
Payment Number 538174 Payment Date 12/23/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1RDW-DC9N-DJKV		IX	100	01/16/26		15.58	0.00	15.58
26753	1WYW-QTWP-CJNF		IX	100	01/18/26		54.99	0.00	54.99
		*** Payment Total					70.57	0.00	70.57
Payment Number 538175 Payment Date 12/23/25		Vendor 12992	JDF SERVICES INC					Status Issued	
12992	IVC00000009880169		IX	100	12/23/25		1,763.00	0.00	1,763.00
		*** Payment Total					1,763.00	0.00	1,763.00
Payment Number 538176 Payment Date 12/23/25		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000009914361		IX	100	01/06/26		2,687.50	0.00	2,687.50
		*** Payment Total					2,687.50	0.00	2,687.50
Payment Number 538177 Payment Date 12/23/25		Vendor 10076	WIGHT & COMPANY					Status Issued	
10076	250037-006		IX	100	11/30/25		98,314.28	0.00	98,314.28
		*** Payment Total					98,314.28	0.00	98,314.28
Payment Number 538178 Payment Date 12/23/25		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-33		IX	110	10/30/25		66,822.58	0.00	66,822.58
		*** Payment Total					66,822.58	0.00	66,822.58
		*** Payment Code ACH Total					170,570.53	0.00	170,570.53
		Payment Count					6		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223334 Payment Date 12/23/25		Vendor 32801	ALTIUM HEALTHCARE					Status Issued	
32801	74382257 RI		IX	100	01/11/26		121.80	0.00	121.80
32801	74384797 RI		IX	100	01/15/26		56.94	0.00	56.94
		*** Payment Total					178.74	0.00	178.74
Payment Number 1223335 Payment Date 12/23/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000117697		IX	100	01/08/26		356.25	0.00	356.25
		*** Payment Total					356.25	0.00	356.25
Payment Number 1223336 Payment Date 12/23/25		Vendor 13245	HD SUPPLY FACILITIES					Status Issued	
13245	9243617992		IX	100	01/03/26		228.00	0.00	228.00
		*** Payment Total					228.00	0.00	228.00
Payment Number 1223337 Payment Date 12/23/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24704855		IX	100	01/01/26		126.87	0.00	126.87
30801	24721194		IX	100	01/03/26		218.75	0.00	218.75
30801	24722443		IX	100	01/03/26		1,929.96	0.00	1,929.96
30801	24724536		IX	100	01/03/26		60.28	0.00	60.28
30801	24736895		IX	100	01/07/26		1,853.62	0.00	1,853.62
30801	24773501		IX	100	01/14/26		183.60	0.00	183.60
		*** Payment Total					4,373.08	0.00	4,373.08
Payment Number 1223338 Payment Date 12/23/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2402844412		IX	100	01/14/26		961.66	0.00	961.66
		*** Payment Total					961.66	0.00	961.66
Payment Number 1223339 Payment Date 12/23/25		Vendor 28743	PAA, REYNANTE					Status Issued	
28743	EXP20251210		IX	100	12/19/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1223340 Payment Date 12/23/25		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	9034829		IX	100	01/14/26		483.66	0.00	483.66
		*** Payment Total					483.66	0.00	483.66
Payment Number 1223341 Payment Date 12/23/25		Vendor 18342	RAJU, AMBIKA M					Status Issued	
18342	EXP20251217		IX	100	01/16/26		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1223342 Payment Date 12/23/25		Vendor 43749	RCM TECHNOLOGIES INC					Status Issued	
43749	52596		IX	100	01/16/26		1,050.00	0.00	1,050.00
		*** Payment Total					1,050.00	0.00	1,050.00
Payment Number 1223343 Payment Date 12/23/25		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	73445 DLM		IX	100	12/10/25		637.00	0.00	637.00
		*** Payment Total					637.00	0.00	637.00
Payment Number 1223344 Payment Date 12/23/25		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600	NOVEMBER-25		IX	100	12/30/25		4,896.00	0.00	4,896.00

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223344 Payment Date 12/23/25			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
						*** Payment Total	4,896.00	0.00	4,896.00
Payment Number 1223345 Payment Date 12/23/25			Vendor 27600				SYMBRIA REHAB INC	Status Issued	
27600	15992560113025		IX	100	12/30/25		31,002.44	0.00	31,002.44
						*** Payment Total	31,002.44	0.00	31,002.44
Payment Number 1223346 Payment Date 12/23/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824867247		IX	100	01/14/26		39.70	0.00	39.70
						*** Payment Total	39.70	0.00	39.70
Payment Number 1223347 Payment Date 12/23/25			Vendor 39474				DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000568		IX	100	12/31/25		140.00	0.00	140.00
						*** Payment Total	140.00	0.00	140.00
						*** Payment Code CHK Total	44,446.53	0.00	44,446.53
						Payment Count	14		
						*** Cash Code 1414 Total	215,017.06	0.00	215,017.06
						Payment Count	20		
						*** Pay Group 1200 USD Total	215,017.06	0.00	215,017.06
						Payment Count	20		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538179 Payment Date 12/23/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	1VVP-GV7N-WJRJ		IX	120	12/26/25		13.68	0.00	13.68
		*** Payment Total					13.68	0.00	13.68
		*** Payment Code ACH Total					13.68	0.00	13.68
		Payment Count					1		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223348 Payment Date 12/23/25		Vendor 14079	ABMDI					Status Issued	
14079	MCELLIGOTT 112025		IX	120	12/21/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1223349 Payment Date 12/23/25		Vendor 39267	AQS SERVICES, INC					Status Issued	
39267	7415		IX	120	12/07/25		758.00	0.00	758.00
		*** Payment Total					758.00	0.00	758.00
Payment Number 1223350 Payment Date 12/23/25		Vendor 10535	DUPAGE COUNTY CHIEFS OF POLICE					Status Issued	
10535	VACALA 121525		IX	120	01/17/26		275.00	0.00	275.00
		*** Payment Total					275.00	0.00	275.00
Payment Number 1223351 Payment Date 12/23/25		Vendor 14302	SOUTHLAND MEDICAL LLC					Status Issued	
14302	INV147618		IX	120	12/16/25		2,478.88	0.00	2,478.88
		*** Payment Total					2,478.88	0.00	2,478.88
Payment Number 1223352 Payment Date 12/23/25		Vendor 11772	ULINE					Status Issued	
11772	200974985		IX	120	12/24/25		645.36	0.00	645.36
		*** Payment Total					645.36	0.00	645.36
		*** Payment Code CHK Total					4,207.24	0.00	4,207.24
		Payment Count					5		
		*** Cash Code 1414 Total					4,220.92	0.00	4,220.92
		Payment Count					6		
		*** Pay Group 1300 USD Total					4,220.92	0.00	4,220.92
		Payment Count					6		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538180 Payment Date 12/23/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1D7V-JLL9-GWWF		IX	150	11/30/25		298.25	0.00	298.25
			*** Payment Total				298.25	0.00	298.25
Payment Number 538181 Payment Date 12/23/25 Vendor 12232 LOGICALIS INC Status Issued									
12232	S170660		IX	101	01/14/26		5,446.28	0.00	5,446.28
			*** Payment Total				5,446.28	0.00	5,446.28
Payment Number 538182 Payment Date 12/23/25 Vendor 46380 SAVOR LINING INC Status Issued									
46380	202511-99806		IX	130	11/19/25		169.00	0.00	169.00
			*** Payment Total				169.00	0.00	169.00
Payment Number 538183 Payment Date 12/23/25 Vendor 18690 STARKOVICH, KATHLEEN Status Issued									
18690	TRV20251117		IX	130	12/17/25		16.22	0.00	16.22
			*** Payment Total				16.22	0.00	16.22
			*** Payment Code ACH Total				5,929.75	0.00	5,929.75
			Payment Count				4		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223353 Payment Date 12/23/25		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR569.GRP.1103-1124		IX	130	12/20/25		144.00	0.00	144.00
30292	AGR619.INDV.1111&1125		IX	130	01/14/26		176.00	0.00	176.00
30292	AGR624.GRP.1103		IX	130	01/14/26		48.00	0.00	48.00
30292	AGR624INDV.1103&1117		IX	130	01/14/26		176.00	0.00	176.00
30292	AGR652.GRP.1104-1118		IX	130	01/14/26		144.00	0.00	144.00
30292	AGR652.INDV.1113		IX	130	01/14/26		88.00	0.00	88.00
30292	AGR656.GRP.1117&1124		IX	130	01/14/26		96.00	0.00	96.00
30292	AGR656.INDV.1117		IX	130	01/14/26		88.00	0.00	88.00
30292	AGR662.GRP.1110-1124		IX	130	01/14/26		144.00	0.00	144.00
30292	AGR663.INDV.1103&1117		IX	130	01/14/26		176.00	0.00	176.00
30292	AGR666.GRP.1106&1120		IX	130	01/14/26		96.00	0.00	96.00
30292	AGR666.INDV.1125		IX	130	01/14/26		88.00	0.00	88.00
30292	AGR673.GRP.1125		IX	130	01/14/26		48.00	0.00	48.00
		*** Payment Total					1,512.00	0.00	1,512.00
Payment Number 1223354 Payment Date 12/23/25		Vendor 24974	MEDPRO WASTE DISPOSAL LLC					Status Issued	
24974	1636390		IX	130	12/30/25		295.00	0.00	295.00
		*** Payment Total					295.00	0.00	295.00
Payment Number 1223355 Payment Date 12/23/25		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	AGR548.INDV.0922		IX	130	11/07/25		64.00	0.00	64.00
11337	AGR570.INDV.0815-1010		IX	130	11/09/25		288.00	0.00	288.00
11337	AGR596.INDV.0807		IX	130	11/07/25		72.00	0.00	72.00
11337	AGR608.GRP.0805-1007		IX	130	11/07/25		324.00	0.00	324.00
11337	AGR608.INDV.0821		IX	130	11/07/25		72.00	0.00	72.00
11337	AGR616.INDV.0808-1003		IX	130	11/07/25		288.00	0.00	288.00
11337	AGR636.INDV.0606-1002		IX	130	11/07/25		432.00	0.00	432.00
11337	AGR637.INDV.0805-0902		IX	130	11/07/25		216.00	0.00	216.00
11337	AGR642.GRP.0726-1004		IX	130	11/07/25		480.00	0.00	480.00
11337	AGR642.INDV.08/16-9/29		IX	130	11/07/25		288.00	0.00	288.00
11337	AGR646.GRP.0825-0925		IX	130	11/07/25		192.00	0.00	192.00
11337	AGR646.INDV.0821&0925		IX	130	11/07/25		144.00	0.00	144.00
		*** Payment Total					2,860.00	0.00	2,860.00
Payment Number 1223356 Payment Date 12/23/25		Vendor 21030	OFFICESUPPLY.COM					Status Issued	
21030	6746911		IX	130	12/18/25		352.19	0.00	352.19
		*** Payment Total					352.19	0.00	352.19
Payment Number 1223357 Payment Date 12/23/25		Vendor 18693	SPANG, SARAH					Status Issued	
18693	EXP20251204		IX	131	12/18/25		27.69	0.00	27.69
		*** Payment Total					27.69	0.00	27.69
		*** Payment Code CHK Total					5,046.88	0.00	5,046.88
		Payment Count					5		
		*** Cash Code 1414 Total					10,976.63	0.00	10,976.63
		Payment Count					9		

*** Pay Group 1400 USD Total	10,976.63	0.00	10,976.63
Payment Count	9		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:21

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538184 Payment Date 12/23/25			Vendor 10752				ALFRED BENESCH AND CO	Status Issued	
10752	17/344538		IX	101	01/04/26		53,985.04	0.00	53,985.04
			*** Payment Total				53,985.04	0.00	53,985.04
Payment Number 538185 Payment Date 12/23/25			Vendor 12605				BAXTER & WOODMAN INC	Status Issued	
12605	5618-13 WO10 FINAL		IX	100	12/20/25		899.50	0.00	899.50
12605	5618-13 WO9 FINAL		IX	100	12/13/25		2,269.26	0.00	2,269.26
12605	5618-15 WO5 FINAL		IX	100	12/25/25		4,745.30	0.00	4,745.30
			*** Payment Total				7,914.06	0.00	7,914.06
Payment Number 538186 Payment Date 12/23/25			Vendor 10796				BLA INC	Status Issued	
10796	24358-43		IX	101	11/30/25		2,765.00	0.00	2,765.00
			*** Payment Total				2,765.00	0.00	2,765.00
Payment Number 538187 Payment Date 12/23/25			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	12-204870		IX	100	11/05/25		19,152.19	0.00	19,152.19
			*** Payment Total				19,152.19	0.00	19,152.19
Payment Number 538188 Payment Date 12/23/25			Vendor 12733				COLLINS ENGINEERS, INC	Status Issued	
12733	7093-04 WO5 FINAL		IX	101	01/07/26		668.24	0.00	668.24
12733	7093-12 WO3		IX	101	01/07/26		12,295.96	0.00	12,295.96
			*** Payment Total				12,964.20	0.00	12,964.20
Payment Number 538189 Payment Date 12/23/25			Vendor 26208				DLZ ILLINOIS INC	Status Issued	
26208	7525-04 WO1		IX	100	01/07/26		1,233.96	0.00	1,233.96
			*** Payment Total				1,233.96	0.00	1,233.96
Payment Number 538190 Payment Date 12/23/25			Vendor 11011				EXP U.S. SERVICES INC	Status Issued	
11011	7149-04 WO3 FINAL		IX	100	01/02/26		7,956.13	0.00	7,956.13
			*** Payment Total				7,956.13	0.00	7,956.13
Payment Number 538191 Payment Date 12/23/25			Vendor 41572				GONZALEZ COMPANIES, LLC.	Status Issued	
41572	6443-03 WO4		IX	100	01/09/26		13,413.18	0.00	13,413.18
			*** Payment Total				13,413.18	0.00	13,413.18
Payment Number 538192 Payment Date 12/23/25			Vendor 13235				HR GREEN INC	Status Issued	
13235	4229-20 WO6		IX	100	12/25/25		3,271.13	0.00	3,271.13
			*** Payment Total				3,271.13	0.00	3,271.13
Payment Number 538193 Payment Date 12/23/25			Vendor 46780				MIDWEST911, INC	Status Issued	
46780	1180		IX	100	12/13/25		3,125.00	0.00	3,125.00
			*** Payment Total				3,125.00	0.00	3,125.00
Payment Number 538194 Payment Date 12/23/25			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	348297		IX	100	01/03/26		1,092.10	0.00	1,092.10
10352	57183		IX	100	12/31/25		1,913.83	0.00	1,913.83
10352	57289		IX	100	01/01/26		614.13	0.00	614.13
10352	57533		IX	100	01/04/26		1,243.84	0.00	1,243.84
10352	57701		IX	100	01/08/26		3,276.30	0.00	3,276.30

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538194 Payment Date 12/23/25			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
			*** Payment Total				8,140.20	0.00	8,140.20
Payment Number 538195 Payment Date 12/23/25			Vendor 23350				PARSONS TRANSPORTATION GROUP	Status Issued	
23350	7438-05 WO1		IX	100	01/09/26		3,711.65	0.00	3,711.65
23350	7438-05 WO2		IX	100	01/09/26		2,877.06	0.00	2,877.06
			*** Payment Total				6,588.71	0.00	6,588.71
Payment Number 538196 Payment Date 12/23/25			Vendor 13376				STANTEC	Status Issued	
13376	6916-01 WO6		IX	100	01/01/26		4,646.66	0.00	4,646.66
13376	6916-02 WO5		IX	100	01/01/26		420.00	0.00	420.00
13376	6916-03 WO3		IX	100	01/01/26		882.90	0.00	882.90
			*** Payment Total				5,949.56	0.00	5,949.56
Payment Number 538197 Payment Date 12/23/25			Vendor 41569				TECMA ASSOCIATES, INC	Status Issued	
41569	6448-05 WO2		IX	100	01/09/26		18,807.60	0.00	18,807.60
41569	6448-05 WO3		IX	100	01/09/26		3,142.80	0.00	3,142.80
			*** Payment Total				21,950.40	0.00	21,950.40
Payment Number 538198 Payment Date 12/23/25			Vendor 10626				TRANSYSTEMS CORPORATION	Status Issued	
10626	4991592-22		IX	100	10/19/25		831.76	0.00	831.76
			*** Payment Total				831.76	0.00	831.76
			*** Payment Code ACH Total				169,240.52	0.00	169,240.52
			Payment Count				15		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223358 Payment Date 12/23/25		Vendor 26527	ALTEC INC					Status Issued	
26527	043384		IX	100	12/07/25		243.13	0.00	243.13
			*** Payment Total				243.13	0.00	243.13
Payment Number 1223359 Payment Date 12/23/25		Vendor 10882	AMERICAN PUBLIC WORKS ASSOC					Status Issued	
10882	000895040		IX	100	12/31/25		6,347.00	0.00	6,347.00
			*** Payment Total				6,347.00	0.00	6,347.00
Payment Number 1223360 Payment Date 12/23/25		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV097692		IX	100	01/08/26		3,800.85	0.00	3,800.85
			*** Payment Total				3,800.85	0.00	3,800.85
Payment Number 1223361 Payment Date 12/23/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 120325		IX	100	12/18/25		101.90	0.00	101.90
10959	232329-139918 120325		IX	100	12/18/25		88.56	0.00	88.56
			*** Payment Total				190.46	0.00	190.46
Payment Number 1223362 Payment Date 12/23/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 121525		IX	100	01/14/26		564.01	0.00	564.01
10074	0034080200 121525		IX	100	01/14/26		149.94	0.00	149.94
10074	0034090000 121525		IX	100	01/14/26		366.61	0.00	366.61
10074	2024003900 121525		IX	100	01/14/26		376.30	0.00	376.30
			*** Payment Total				1,456.86	0.00	1,456.86
Payment Number 1223363 Payment Date 12/23/25		Vendor 10023	COM ED					Status Issued	
10023	6770332000 121125		IX	100	01/10/26		98.63	0.00	98.63
			*** Payment Total				98.63	0.00	98.63
Payment Number 1223364 Payment Date 12/23/25		Vendor 10023	COM ED					Status Issued	
10023	0272242000 121125		IX	100	01/10/26		286.79	0.00	286.79
10023	0910086000 121325		IX	100	01/12/26		73.12	0.00	73.12
10023	2206413000 121625		IX	100	01/15/26		87.64	0.00	87.64
10023	3246612000 121525		IX	100	01/14/26		109.53	0.00	109.53
10023	4504632222 121625		IX	100	01/15/26		93.43	0.00	93.43
10023	5087615000 121625		IX	100	01/15/26		109.44	0.00	109.44
10023	6212964000 121625		IX	100	01/15/26		91.25	0.00	91.25
10023	7212662000 121625		IX	100	01/15/26		65.20	0.00	65.20
10023	8286853000 121625		IX	100	01/15/26		57.32	0.00	57.32
10023	9064134000 120325		IX	100	01/02/26		66.14	0.00	66.14
			*** Payment Total				1,039.86	0.00	1,039.86
Payment Number 1223365 Payment Date 12/23/25		Vendor 11196	FEDEX					Status Issued	
11196	9-072-67977		IX	100	12/19/25		32.82	0.00	32.82
11196	9-080-98784		IX	100	12/26/25		157.02	0.00	157.02
11196	9-089-14343		IX	100	01/02/26		34.08	0.00	34.08
			*** Payment Total				223.92	0.00	223.92
Payment Number 1223366 Payment Date 12/23/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-22638		IX	100	01/01/26		627.20	0.00	627.20

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223366 Payment Date 12/23/25			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-22652		IX	100	01/03/26		155.85	0.00	155.85
12084	3-22679		IX	100	01/05/26		216.67	0.00	216.67
12084	3-22681		IX	100	01/05/26		72.76	0.00	72.76
12084	3-22690		IX	100	01/05/26		149.37	0.00	149.37
12084	3-22696		IX	100	01/07/26		96.00	0.00	96.00
12084	3-22697		IX	100	01/08/26		216.89	0.00	216.89
12084	3-22698		IX	100	01/07/26		27.30	0.00	27.30
12084	3-22713		IX	100	01/08/26		264.55	0.00	264.55
12084	3-22714		IX	100	01/09/26		35.26	0.00	35.26
12084	3-22719		IX	100	01/11/26		158.18	0.00	158.18
12084	3-22727		IX	100	01/09/26		42.55	0.00	42.55
12084	3-22728		IX	100	01/09/26		24.73	0.00	24.73
12084	3-22729		IX	100	01/09/26		69.52	0.00	69.52
12084	3-22730		IX	100	01/09/26		281.08	0.00	281.08
12084	3-84096		IX	100	12/17/25		1,268.74	0.00	1,268.74
			*** Payment Total				3,706.65	0.00	3,706.65
Payment Number 1223367 Payment Date 12/23/25			Vendor 12170		HENDERSON PRODUCTS INC			Status Issued	
12170	435998		IX	100	01/08/26		650.52	0.00	650.52
			*** Payment Total				650.52	0.00	650.52
Payment Number 1223368 Payment Date 12/23/25			Vendor 13272		INTERSTATE BILLING SVC INC			Status Issued	
13272	3044318516		IX	100	01/10/26		555.70	0.00	555.70
			*** Payment Total				555.70	0.00	555.70
Payment Number 1223369 Payment Date 12/23/25			Vendor 24397		LAKESIDE INTERNATIONAL LLC			Status Issued	
24397	7301919P		IX	100	12/26/25		208.10	0.00	208.10
24397	7302327P		IX	100	12/31/25		852.68	0.00	852.68
24397	7302906P		IX	100	01/07/26		148.14	0.00	148.14
24397	7303194P		IX	100	01/09/26		117.21	0.00	117.21
			*** Payment Total				1,326.13	0.00	1,326.13
Payment Number 1223370 Payment Date 12/23/25			Vendor 10197		MACS BODY SHOP INC			Status Issued	
10197	16396		IX	100	07/04/25		2,412.20	0.00	2,412.20
			*** Payment Total				2,412.20	0.00	2,412.20
Payment Number 1223371 Payment Date 12/23/25			Vendor 10851		MENARDS - GLENDALE HEIGHTS			Status Issued	
10851	64996		IX	100	12/14/25		47.35	0.00	47.35
10851	65565		IX	100	12/24/25		1,408.79	0.00	1,408.79
			*** Payment Total				1,456.14	0.00	1,456.14
Payment Number 1223372 Payment Date 12/23/25			Vendor 10734		MIDWEST LUBE INC			Status Issued	
10734	033127		IX	100	12/12/25		4,415.00	0.00	4,415.00
10734	033162		IX	100	12/26/25		4,817.00	0.00	4,817.00
			*** Payment Total				9,232.00	0.00	9,232.00
Payment Number 1223373 Payment Date 12/23/25			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	299568		IX	100	12/25/25		103.02	0.00	103.02

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223373 Payment Date 12/23/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	299592		IX	100	12/25/25		309.04	0.00	309.04
11213	299623		IX	100	12/26/25		222.36	0.00	222.36
11213	299829		IX	100	12/30/25		148.23	0.00	148.23
11213	299830		IX	100	12/30/25		161.16	0.00	161.16
		*** Payment Total					943.81	0.00	943.81
Payment Number 1223374 Payment Date 12/23/25		Vendor 10057	NICOR GAS					Status Issued	
10057	57273210005 120325		IX	100	01/02/26		1,101.95	0.00	1,101.95
10057	58190244663 120325		IX	100	01/02/26		331.64	0.00	331.64
		*** Payment Total					1,433.59	0.00	1,433.59
Payment Number 1223375 Payment Date 12/23/25		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1025552-001		IX	100	01/03/26		13.38	0.00	13.38
10363	1025803		IX	100	01/03/26		99.90	0.00	99.90
10363	1026108		IX	100	01/02/26		269.70	0.00	269.70
10363	1026140		IX	100	01/03/26		1,370.00	0.00	1,370.00
10363	1026172		IX	100	01/10/26		714.45	0.00	714.45
10363	1026209		IX	100	01/04/26		90.39	0.00	90.39
		*** Payment Total					2,557.82	0.00	2,557.82
Payment Number 1223376 Payment Date 12/23/25		Vendor 40980	SAMBA HOLDINGS INC					Status Issued	
40980	INV02086448		IX	100	12/30/25		300.62	0.00	300.62
		*** Payment Total					300.62	0.00	300.62
Payment Number 1223377 Payment Date 12/23/25		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	71868-00		IX	100	12/20/25		1,350.01	0.00	1,350.01
10374	71868-01		IX	100	12/26/25		26.46	0.00	26.46
		*** Payment Total					1,376.47	0.00	1,376.47
Payment Number 1223378 Payment Date 12/23/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 113025 DOT		IX	100	12/30/25		90.63	0.00	90.63
		*** Payment Total					90.63	0.00	90.63
Payment Number 1223379 Payment Date 12/23/25		Vendor 12124	US STANDARD SIGN CO.					Status Issued	
12124	40774		IX	100	01/11/26		2,940.00	0.00	2,940.00
		*** Payment Total					2,940.00	0.00	2,940.00
Payment Number 1223380 Payment Date 12/23/25		Vendor 11099	WHOLESALE DIRECT INC					Status Issued	
11099	000276699		IX	100	12/11/25		525.00	0.00	525.00
		*** Payment Total					525.00	0.00	525.00
		*** Payment Code CHK Total					42,907.99	0.00	42,907.99
		Payment Count					23		
		*** Cash Code 1414 Total					212,148.51	0.00	212,148.51
		Payment Count					38		

*** Pay Group 1500 USD Total	212,148.51	0.00	212,148.51
Payment Count	38		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538199 Payment Date 12/23/25		Vendor 11025	CIORBA GROUP					Status Issued	
11025	0033875		IX	100	01/14/26		3,077.90	0.00	3,077.90
			*** Payment Total				3,077.90	0.00	3,077.90
Payment Number 538200 Payment Date 12/23/25		Vendor 10903	ENGINEERING RESOURCE ASSOC INC					Status Issued	
10903	W2427300.11		IX	100	01/08/26		10,007.90	0.00	10,007.90
			*** Payment Total				10,007.90	0.00	10,007.90
Payment Number 538201 Payment Date 12/23/25		Vendor 10922	SCARCE					Status Issued	
10922	120520251		IX	100	12/17/25		19,583.33	0.00	19,583.33
			*** Payment Total				19,583.33	0.00	19,583.33
			*** Payment Code ACH Total				32,669.13	0.00	32,669.13
			Payment Count				3		

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223381 Payment Date 12/23/25		Vendor 10008	AT&T					Status Issued	
10008	9161319011 2025		IX	100	12/31/25		1,928.36	0.00	1,928.36
			*** Payment Total				1,928.36	0.00	1,928.36
Payment Number 1223382 Payment Date 12/23/25		Vendor 47220	BLISS HOMES LLC					Status Issued	
47220	RES-NEW-22-001400		IX	100	01/18/26		2,000.00	0.00	2,000.00
47220	RES-NEW-22-001401		IX	100	01/18/26		2,000.00	0.00	2,000.00
47220	RES-NEW-22-001402		IX	100	01/18/26		2,000.00	0.00	2,000.00
47220	RES-NEW-22-001403		IX	100	01/18/26		2,000.00	0.00	2,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1223383 Payment Date 12/23/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	449374395001		IX	100	01/07/26		36.99	0.00	36.99
39549	449385145001		IX	100	01/07/26		58.20	0.00	58.20
			*** Payment Total				95.19	0.00	95.19
Payment Number 1223384 Payment Date 12/23/25		Vendor 22449	OVERTURE PROMOTIONS INC					Status Issued	
22449	IN104928453		IX	100	07/26/25		1,325.40	0.00	1,325.40
			*** Payment Total				1,325.40	0.00	1,325.40
Payment Number 1223385 Payment Date 12/23/25		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	5161637		IX	100	12/26/25		250.74	0.00	250.74
			*** Payment Total				250.74	0.00	250.74
Payment Number 1223386 Payment Date 12/23/25		Vendor 17959	WINKLEBLECK, DAVE					Status Issued	
17959	EXP20251125		IX	100	12/25/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
		*** Payment Code CHK Total					11,727.50	0.00	11,727.50
		Payment Count					6		
		*** Cash Code 1414 Total					44,396.63	0.00	44,396.63
		Payment Count					9		
		*** Pay Group 1600 USD Total					44,396.63	0.00	44,396.63
		Payment Count					9		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223387 Payment Date 12/23/25			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287308880316X12082025		IX	100	12/30/25		2,966.84	0.00	2,966.84
			*** Payment Total				2,966.84	0.00	2,966.84
Payment Number 1223388 Payment Date 12/23/25			Vendor 19256		COLE-PARMER			Status Issued	
19256	3933539		IX	100	03/28/25		399.73	0.00	399.73
			*** Payment Total				399.73	0.00	399.73
Payment Number 1223389 Payment Date 12/23/25			Vendor 10057		NICOR GAS			Status Issued	
10057	33730110005 120325		IX	100	01/02/26		4,532.47	0.00	4,532.47
10057	50957010007 120325		IX	100	01/02/26		717.57	0.00	717.57
			*** Payment Total				5,250.04	0.00	5,250.04
		*** Payment Code CHK Total					8,616.61	0.00	8,616.61
			Payment Count				3		
		*** Cash Code 1414 Total					8,616.61	0.00	8,616.61
			Payment Count				3		
		*** Pay Group 2000 USD Total					8,616.61	0.00	8,616.61
			Payment Count				3		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:22

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538202 Payment Date 12/23/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1HNY-CFXD-CNJD		IX	101	01/17/26		224.80	0.00	224.80
			*** Payment Total				224.80	0.00	224.80
Payment Number 538203 Payment Date 12/23/25		Vendor 29280	DAVIS, ANNIE MARIE					Status Issued	
29280	EXP20251031		IX	105	12/22/25		746.31	0.00	746.31
			*** Payment Total				746.31	0.00	746.31
Payment Number 538204 Payment Date 12/23/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	ES25-05#1		IX	103	12/18/25		1,271.00	0.00	1,271.00
23461	IACAA-1675-26-2913		IX	101	12/22/25		510.89	0.00	510.89
			*** Payment Total				1,781.89	0.00	1,781.89
Payment Number 538205 Payment Date 12/23/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	50169		IX	101	12/01/25		1,721.40	0.00	1,721.40
14166	50201		IX	101	12/17/25		6,622.20	0.00	6,622.20
14166	50224		IX	101	01/02/26		5,968.60	0.00	5,968.60
14166	50225		IX	101	01/03/26		1,287.80	0.00	1,287.80
14166	51267		IX	101	01/14/26		1,495.00	0.00	1,495.00
14166	51278		IX	101	01/16/26		495.00	0.00	495.00
			*** Payment Total				17,590.00	0.00	17,590.00
		*** Payment Code ACH Total					20,343.00	0.00	20,343.00
		Payment Count					4		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223390 Payment Date 12/23/25		Vendor 40972				2525 CABOT DRIVE LLC		Status Issued	
40972	RENT-JAN26		IX	105	01/18/26		27,224.27	0.00	27,224.27
			*** Payment Total				27,224.27	0.00	27,224.27
Payment Number 1223391 Payment Date 12/23/25		Vendor 21958				ALLIANCE TO END HOMELESSNESS		Status Issued	
21958	2674		IX	103	12/30/25		11,062.68	0.00	11,062.68
			*** Payment Total				11,062.68	0.00	11,062.68
Payment Number 1223392 Payment Date 12/23/25		Vendor 30611				BUTCHER, MEGHAN		Status Issued	
30611	112825 112925		IX	202	12/19/25		273.00	0.00	273.00
			*** Payment Total				273.00	0.00	273.00
Payment Number 1223393 Payment Date 12/23/25		Vendor 14176				CD LLC		Status Issued	
14176	4514		IX	100	11/30/25		14,526.70	0.00	14,526.70
			*** Payment Total				14,526.70	0.00	14,526.70
Payment Number 1223394 Payment Date 12/23/25		Vendor 20273				COUNTRY WOOD APARTMENTS		Status Issued	
20273	DHS-1760-26-2889		IX	209	12/16/25		4,485.00	0.00	4,485.00
			*** Payment Total				4,485.00	0.00	4,485.00
Payment Number 1223395 Payment Date 12/23/25		Vendor 34553				DAWKINS, ARTLEISA		Status Issued	
34553	MIL20251214		IX	101	12/19/25		36.82	0.00	36.82
			*** Payment Total				36.82	0.00	36.82
Payment Number 1223396 Payment Date 12/23/25		Vendor 43695				FLORES, RACHAEL		Status Issued	
43695	MIL20251103		IX	202	12/19/25		52.92	0.00	52.92
			*** Payment Total				52.92	0.00	52.92
Payment Number 1223397 Payment Date 12/23/25		Vendor 20205				HAZELDEN PUBLISHING		Status Issued	
20205	9018037		IX	104	01/09/26		155.58	0.00	155.58
			*** Payment Total				155.58	0.00	155.58
Payment Number 1223398 Payment Date 12/23/25		Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC		Status Issued	
10262	REFUND PY24		IX	101	01/17/26		4,832.48	0.00	4,832.48
			*** Payment Total				4,832.48	0.00	4,832.48
Payment Number 1223399 Payment Date 12/23/25		Vendor 10262				IL DEPT OF COMMERCE & ECONOMIC		Status Issued	
10262	REFUND PY24A		IX	101	01/17/26		44.72	0.00	44.72
			*** Payment Total				44.72	0.00	44.72
Payment Number 1223400 Payment Date 12/23/25		Vendor 41901				JOHNSON, ASHLEY		Status Issued	
41901	MIL20251103		IX	202	12/17/25		61.39	0.00	61.39
			*** Payment Total				61.39	0.00	61.39
Payment Number 1223401 Payment Date 12/23/25		Vendor 27636				MOOTREY, CASSIDY		Status Issued	
27636	MIL20251103		IX	202	12/19/25		79.43	0.00	79.43
			*** Payment Total				79.43	0.00	79.43
Payment Number 1223402 Payment Date 12/23/25		Vendor 45320				MY GREEN HOUSE HVAC, LLC		Status Issued	

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223402 Payment Date 12/23/25		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	PY26-DPLH-2		IX	101	12/26/25		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 1223403 Payment Date 12/23/25		Vendor 12750	NORTEK ENVIRONMENTAL INC					Status Issued	
12750	ESV26-14		IX	101	01/04/26		6,222.45	0.00	6,222.45
		*** Payment Total					6,222.45	0.00	6,222.45
Payment Number 1223404 Payment Date 12/23/25		Vendor 46779	ROBLES, ANNY					Status Issued	
46779	MIL20251103		IX	202	12/18/25		44.10	0.00	44.10
		*** Payment Total					44.10	0.00	44.10
Payment Number 1223405 Payment Date 12/23/25		Vendor 13781	UNIVERSAL INDUSTRIES INC					Status Issued	
13781	115872		IX	101	01/18/26		177.78	0.00	177.78
13781	115873		IX	101	01/18/26		296.30	0.00	296.30
		*** Payment Total					474.08	0.00	474.08
Payment Number 1223406 Payment Date 12/23/25		Vendor 23042	WESTERN DUPAGE CHAMBER OF					Status Issued	
23042	12549		IX	105	01/07/26		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					71,725.62	0.00	71,725.62
		Payment Count					17		
		*** Cash Code 1414 Total					92,068.62	0.00	92,068.62
		Payment Count					21		
		*** Pay Group 5000 USD Total					92,068.62	0.00	92,068.62
		Payment Count					21		

AP255 Date: 12/23/25 JOB SUBMISSION PARAMETERS
Time: 11:23

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538206 Payment Date 12/23/25			Vendor 26311		WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	200112-53		IX	100	11/30/25		23,217.90	0.00	23,217.90
26311	220043A-1-9		IX	100	11/30/25		30,855.89	0.00	30,855.89
			*** Payment Total				54,073.79	0.00	54,073.79
			*** Payment Code ACH Total				54,073.79	0.00	54,073.79
			Payment Count				1		

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223407 Payment Date 12/23/25			Vendor 47420		ECO LIGHTING SERVICES &		Status Issued	
47420	22228		IX 100	12/25/25		2,760.00	0.00	2,760.00
			*** Payment Total			2,760.00	0.00	2,760.00
Payment Number 1223408 Payment Date 12/23/25			Vendor 11590		KRUEGER INTERNATIONAL, INC.		Status Issued	
11590	14792808		IX 100	12/07/25		129,722.56	0.00	129,722.56
			*** Payment Total			129,722.56	0.00	129,722.56
Payment Number 1223409 Payment Date 12/23/25			Vendor 39557		KLUBER, INC.		Status Issued	
39557	9887		IX 100	11/30/25		940.00	0.00	940.00
			*** Payment Total			940.00	0.00	940.00
Payment Number 1223410 Payment Date 12/23/25			Vendor 19225		OLSSON ROOFING		Status Issued	
19225	Z25AS0066P001		IX 100	11/29/25		119,780.60	0.00	119,780.60
			*** Payment Total			119,780.60	0.00	119,780.60
Payment Number 1223411 Payment Date 12/23/25			Vendor 46255		TOUCHSOURCE, LLC		Status Issued	
46255	65919		IX 100	12/12/25		31,663.89	0.00	31,663.89
			*** Payment Total			31,663.89	0.00	31,663.89
		*** Payment Code CHK Total				284,867.05	0.00	284,867.05
			Payment Count			5		
		*** Cash Code 1414 Total				338,940.84	0.00	338,940.84
			Payment Count			6		
		*** Pay Group 6000 USD Total				338,940.84	0.00	338,940.84
			Payment Count			6		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0188 **Agenda Date:** 1/13/2026 **Agenda #:** 8.K.

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538207 Payment Date 12/30/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3262			IX	100	12/17/25	1,755.00	0.00	1,755.00
12306	3263			IX	100	12/17/25	910.00	0.00	910.00
12306	3264			IX	100	12/17/25	357.50	0.00	357.50
						*** Payment Total	3,022.50	0.00	3,022.50
Payment Number 538208 Payment Date 12/30/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	14HQ-CRXT-LTNC			IX	100	01/10/26	21.49	0.00	21.49
26753	14XY-L4RK-VRGN			IX	100	01/07/26	14.34	0.00	14.34
26753	1D7V-JLL9-GWWF			IX	100	11/30/25	298.25	0.00	298.25
26753	1HNY-CFXD-DXG4			IX	100	01/17/26	63.99	0.00	63.99
26753	1WH7-TKV9-QC3D			IX	100	01/07/26	11.60	0.00	11.60
						*** Payment Total	409.67	0.00	409.67
Payment Number 538209 Payment Date 12/30/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AH2911W			IX	100	01/10/26	19,916.80	0.00	19,916.80
						*** Payment Total	19,916.80	0.00	19,916.80
Payment Number 538210 Payment Date 12/30/25		Vendor 41892	DAYFORCE US, INC.					Status Issued	
41892	IN1722062			IX	100	12/20/25	27,400.00	0.00	27,400.00
41892	IN1722062A			IX	100	12/20/25	3,971.00	0.00	3,971.00
						*** Payment Total	31,371.00	0.00	31,371.00
Payment Number 538211 Payment Date 12/30/25		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1091			IX	100	12/31/25	979.00	0.00	979.00
						*** Payment Total	979.00	0.00	979.00
Payment Number 538212 Payment Date 12/30/25		Vendor 40998	LAZZARO, THERESA M					Status Issued	
40998	11252025GJ			IX	100	01/03/26	576.50	0.00	576.50
						*** Payment Total	576.50	0.00	576.50
Payment Number 538213 Payment Date 12/30/25		Vendor 28996	NASER, EVA Y					Status Issued	
28996	757			IX	100	01/15/26	260.20	0.00	260.20
28996	758			IX	100	01/17/26	260.20	0.00	260.20
28996	760			IX	100	01/18/26	260.20	0.00	260.20
						*** Payment Total	780.60	0.00	780.60
Payment Number 538214 Payment Date 12/30/25		Vendor 11154	PORTER PIPE & SUPPLY					Status Issued	
11154	13124104-01			IX	100	12/13/25	21.66	0.00	21.66
						*** Payment Total	21.66	0.00	21.66
Payment Number 538215 Payment Date 12/30/25		Vendor 38035	PRINTING SUPPLIES USA					Status Issued	
38035	32413			IX	100	01/15/26	395.00	0.00	395.00
						*** Payment Total	395.00	0.00	395.00
Payment Number 538216 Payment Date 12/30/25		Vendor 20395	SAVIANO, FRAN					Status Issued	
20395	102425DK			IX	100	12/13/25	57.00	0.00	57.00
						*** Payment Total	57.00	0.00	57.00

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538217 Payment Date 12/30/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63648		IX	100	01/09/26		3,124.62	0.00	3,124.62
			*** Payment Total				3,124.62	0.00	3,124.62
Payment Number 538218 Payment Date 12/30/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711096		IX	100	12/31/25		230.74	0.00	230.74
44522	6711490		IX	100	12/31/25		2,943.90	0.00	2,943.90
			*** Payment Total				3,174.64	0.00	3,174.64
Payment Number 538219 Payment Date 12/30/25			Vendor 31374				WAYNE TOWNSHIP PANTRY & SENIOR	Status Issued	
31374	MIP		IX	100	01/09/26		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 538220 Payment Date 12/30/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14916		IX	100	01/26/26		355.60	0.00	355.60
			*** Payment Total				355.60	0.00	355.60
		*** Payment Code ACH Total					74,184.59	0.00	74,184.59
		Payment Count					14		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223412 Payment Date 12/30/25		Vendor 11990	ANDERSON INSURANCE BROKERS INC					Status Issued	
11990	FSS-1000-1750-26-2899			IX	100	01/15/26	595.00	0.00	595.00
			*** Payment Total				595.00	0.00	595.00
Payment Number 1223413 Payment Date 12/30/25		Vendor 30080	ANN WOHLMUTH, CI/CT					Status Issued	
30080	251130-03			IX	100	01/07/26	1,995.00	0.00	1,995.00
			*** Payment Total				1,995.00	0.00	1,995.00
Payment Number 1223414 Payment Date 12/30/25		Vendor 19952	CHICAGO METRO CONSTRUCTION					Status Issued	
19952	25564			IX	100	09/19/25	1,326.50	0.00	1,326.50
			*** Payment Total				1,326.50	0.00	1,326.50
Payment Number 1223415 Payment Date 12/30/25		Vendor 10008	AT&T					Status Issued	
10008	2985639011 2025			IX	100	01/06/26	154.46	0.00	154.46
			*** Payment Total				154.46	0.00	154.46
Payment Number 1223416 Payment Date 12/30/25		Vendor 43160	ATKINSON, NIKOLAOS					Status Issued	
43160	MIL20251104			IX	100	12/23/25	53.20	0.00	53.20
			*** Payment Total				53.20	0.00	53.20
Payment Number 1223417 Payment Date 12/30/25		Vendor 18213	BERLIN, ROBERT					Status Issued	
18213	TRV20251203			IX	100	01/02/26	166.77	0.00	166.77
			*** Payment Total				166.77	0.00	166.77
Payment Number 1223418 Payment Date 12/30/25		Vendor 47419	YEBRA, SYCHAR					Status Issued	
47419	FSS-1000-1750-26-2885			IX	100	12/05/25	1,450.00	0.00	1,450.00
			*** Payment Total				1,450.00	0.00	1,450.00
Payment Number 1223419 Payment Date 12/30/25		Vendor 43666	BROWERS, WILLIAM L.					Status Issued	
43666	21			IX	100	12/23/25	1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1223420 Payment Date 12/30/25		Vendor 10574	CHICAGO TRIBUNE					Status Issued	
10574	70066478 111725			IX	100	12/17/25	656.99	0.00	656.99
			*** Payment Total				656.99	0.00	656.99
Payment Number 1223421 Payment Date 12/30/25		Vendor 10023	COM ED					Status Issued	
10023	4689812222 111325			IX	100	12/13/25	603.42	0.00	603.42
			*** Payment Total				603.42	0.00	603.42
Payment Number 1223422 Payment Date 12/30/25		Vendor 12382	COMCAST					Status Issued	
12382	877120047047238812102 5			IX	100	01/09/26	283.82	0.00	283.82
12382	87712004706485081207 25			IX	100	01/06/26	172.40	0.00	172.40
			*** Payment Total				456.22	0.00	456.22
Payment Number 1223423 Payment Date 12/30/25		Vendor 23282	CONFERENCE TECHNOLOGIES, INC					Status Issued	
23282	P-INV034466			IX	100	10/17/25	448.00	0.00	448.00
23282	P-INV037595			IX	100	11/28/25	1,296.00	0.00	1,296.00
23282	P-INV040266			IX	100	01/02/26	2,752.00	0.00	2,752.00

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223423 Payment Date 12/30/25			Vendor 23282				CONFERENCE TECHNOLOGIES, INC	Status Issued	
			*** Payment Total				4,496.00	0.00	4,496.00
Payment Number 1223424 Payment Date 12/30/25			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	12403		IX	100	12/18/25		155.38	0.00	155.38
			*** Payment Total				155.38	0.00	155.38
Payment Number 1223425 Payment Date 12/30/25			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00208717-00		IX	100	11/30/25		164.00	0.00	164.00
			*** Payment Total				164.00	0.00	164.00
Payment Number 1223426 Payment Date 12/30/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	28086		IX	100	01/01/26		2,405.00	0.00	2,405.00
			*** Payment Total				2,405.00	0.00	2,405.00
Payment Number 1223427 Payment Date 12/30/25			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209485344		IX	100	01/26/26		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1223428 Payment Date 12/30/25			Vendor 47558				JOHNSON, KRISTIN	Status Issued	
47558	TRV20251208		IX	100	12/24/25		95.12	0.00	95.12
			*** Payment Total				95.12	0.00	95.12
Payment Number 1223429 Payment Date 12/30/25			Vendor 13113				LIAN, CHAN T	Status Issued	
13113	119		IX	100	12/29/25		120.00	0.00	120.00
13113	120		IX	100	12/29/25		240.00	0.00	240.00
13113	121		IX	100	12/29/25		120.00	0.00	120.00
13113	122		IX	100	12/29/25		240.00	0.00	240.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 1223430 Payment Date 12/30/25			Vendor 29357				LIBERIO, NICK	Status Issued	
29357	EXP20251207		IX	100	12/23/25		40.00	0.00	40.00
			*** Payment Total				40.00	0.00	40.00
Payment Number 1223431 Payment Date 12/30/25			Vendor 41961				MARQUARDT, JAIME	Status Issued	
41961	1292025GJM		IX	100	01/15/26		840.00	0.00	840.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 1223432 Payment Date 12/30/25			Vendor 30293				MCANALLY, JOHN	Status Issued	
30293	EXP20251215		IX	100	12/23/25		130.00	0.00	130.00
30293	TRV20251211		IX	100	12/23/25		21.00	0.00	21.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1223433 Payment Date 12/30/25			Vendor 11403				MIDWEST OFFICE INTERIORS INC	Status Issued	
11403	266962		IX	100	01/14/26		1,270.69	0.00	1,270.69
			*** Payment Total				1,270.69	0.00	1,270.69
Payment Number 1223434 Payment Date 12/30/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	450977649001		IX	100	01/09/26		133.53	0.00	133.53

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223434 Payment Date 12/30/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
			*** Payment Total				133.53	0.00	133.53
Payment Number 1223435 Payment Date 12/30/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #134		IX	100	01/11/26		180.86	0.00	180.86
29508	2025 #135		IX	100	01/14/26		401.72	0.00	401.72
29508	2025 #137		IX	100	01/16/26		180.86	0.00	180.86
29508	2025 #138		IX	100	01/17/26		160.00	0.00	160.00
29508	2025 #139		IX	100	01/18/26		160.00	0.00	160.00
29508	2025 #140		IX	100	01/22/26		180.86	0.00	180.86
			*** Payment Total				1,264.30	0.00	1,264.30
Payment Number 1223436 Payment Date 12/30/25			Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016	102		IX	100	01/10/26		2,418.75	0.00	2,418.75
			*** Payment Total				2,418.75	0.00	2,418.75
Payment Number 1223437 Payment Date 12/30/25			Vendor 29356				RUBIO, FALGUNI	Status Issued	
29356	11125B		IX	100	12/30/25		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1223438 Payment Date 12/30/25			Vendor 24316				RUP, JAMES	Status Issued	
24316	MIL20251218		IX	100	12/23/25		16.52	0.00	16.52
			*** Payment Total				16.52	0.00	16.52
Payment Number 1223439 Payment Date 12/30/25			Vendor 44153				RASMUSSEN, PATRICIA	Status Issued	
44153	DPG-25-012		IX	100	01/27/26		2,300.00	0.00	2,300.00
			*** Payment Total				2,300.00	0.00	2,300.00
Payment Number 1223440 Payment Date 12/30/25			Vendor 46128				SSM HEALTH	Status Issued	
46128	90005926		IX	100	10/01/25		143.60	0.00	143.60
			*** Payment Total				143.60	0.00	143.60
Payment Number 1223441 Payment Date 12/30/25			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	960611-20		IX	100	01/25/26		90.00	0.00	90.00
32899	960612-20		IX	100	01/25/26		90.00	0.00	90.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1223442 Payment Date 12/30/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	94314		IX	100	12/31/25		132.50	0.00	132.50
13400	94315		IX	100	12/31/25		132.50	0.00	132.50
			*** Payment Total				265.00	0.00	265.00
Payment Number 1223443 Payment Date 12/30/25			Vendor 30382				T-MOBILE USA INC	Status Issued	
30382	L2512080020		IX	100	01/07/26		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1223444 Payment Date 12/30/25			Vendor 10597				VERIZON WIRELESS	Status Issued	
10597	6129851130		IX	100	12/31/25		11.25	0.00	11.25

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223444 Payment Date 12/30/25			Vendor 10597				VERIZON WIRELESS	Status Issued	
			*** Payment Total				11.25	0.00	11.25
Payment Number 1223445 Payment Date 12/30/25			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 111125		IX	100	12/11/25		345.07	0.00	345.07
			*** Payment Total				345.07	0.00	345.07
Payment Number 1223446 Payment Date 12/30/25			Vendor 18729				VLAHOS, KATHRYN	Status Issued	
18729	MIL20251104		IX	100	12/04/25		42.00	0.00	42.00
18729	MIL20251202		IX	100	01/01/26		84.00	0.00	84.00
			*** Payment Total				126.00	0.00	126.00
Payment Number 1223447 Payment Date 12/30/25			Vendor 30290				WE TYPE LLC	Status Issued	
30290	DP251201		IX	100	01/09/26		610.61	0.00	610.61
			*** Payment Total				610.61	0.00	610.61
Payment Number 1223448 Payment Date 12/30/25			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419	E37143860		IX	100	12/25/25		62.11	0.00	62.11
			*** Payment Total				62.11	0.00	62.11
		*** Payment Code CHK Total					27,873.49	0.00	27,873.49
			Payment Count				37		
		*** Cash Code 1414 Total					102,058.08	0.00	102,058.08
			Payment Count				51		
		*** Pay Group 1000 USD Total					102,058.08	0.00	102,058.08
			Payment Count				51		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 10:57

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538221 Payment Date 12/30/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	13YJ-FCPL-G3NN		IX	120	01/03/26		29.47	0.00	29.47
26753	1Q3G-LTGR-1191		IX	120	01/01/26		20.00	0.00	20.00
		*** Payment Total					49.47	0.00	49.47
		*** Payment Code ACH Total					49.47	0.00	49.47
		Payment Count					1		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223449 Payment Date 12/30/25		Vendor 21744	ABC PLUMBING HEATING COOLING				Status Issued		
21744	RES-RRR-25-002002		IX	170	01/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223450 Payment Date 12/30/25		Vendor 47423	AGC CONSTRUCTION				Status Issued		
47423	RES-ALT-25-003672		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223451 Payment Date 12/30/25		Vendor 47424	ALLSTAR HOME SERVICES LLC				Status Issued		
47424	RES-RRR-25-003035		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223452 Payment Date 12/30/25		Vendor 10671	ALPHAGRAPHICS				Status Issued		
10671	187069		IX	170	01/21/26		158.00	0.00	158.00
			*** Payment Total				158.00	0.00	158.00
Payment Number 1223453 Payment Date 12/30/25		Vendor 32640	AMERICAN CLEANING &				Status Issued		
32640	RES-ALT-25-001054		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223454 Payment Date 12/30/25		Vendor 47215	ARNOLD ELECTRIC SERVICE				Status Issued		
47215	RES-ELC-25-003842		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223455 Payment Date 12/30/25		Vendor 16112	ARROWHEAD BRICK PAVERS INC				Status Issued		
16112	RES-ACC-25-001727		IX	170	01/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223456 Payment Date 12/30/25		Vendor 10009	AT&T MOBILITY				Status Issued		
10009	287305618495X12082025		IX	120	12/30/25		632.96	0.00	632.96
			*** Payment Total				632.96	0.00	632.96
Payment Number 1223457 Payment Date 12/30/25		Vendor 39844	BACKYARD STORAGE SOLUTIONS				Status Issued		
39844	RES-ACC-25-003420		IX	170	12/29/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223458 Payment Date 12/30/25		Vendor 47425	BIKOV, PAVLE				Status Issued		
47425	RES-ACC-24-003702		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223459 Payment Date 12/30/25		Vendor 38820	BLUE CONSTRUCTION				Status Issued		
38820	RES-ACC-25-002908		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223460 Payment Date 12/30/25		Vendor 39492	BULLEY & ANDREWS LLC.				Status Issued		
39492	MISC-PRKG-25-002234		IX	170	12/29/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223461 Payment Date 12/30/25		Vendor 32643	CERTASUN LLC				Status Issued		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223461 Payment Date 12/30/25		Vendor 32643	CERTASUN LLC					Status Issued	
32643	RES-SOLAR-25-003399		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223462 Payment Date 12/30/25		Vendor 14219	CHAMPION ROOFING INC					Status Issued	
14219	RES-RRR-25-002594		IX	170	01/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223463 Payment Date 12/30/25		Vendor 14779	CLEM DAVIS COMPANY, INC.					Status Issued	
14779	RES-RRR-25-003815		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223464 Payment Date 12/30/25		Vendor 41065	COOMBS, KATE					Status Issued	
41065	RES-RRR-24-003697		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223465 Payment Date 12/30/25		Vendor 16133	COUNTRYSIDE ROOFING, SIDING &					Status Issued	
16133	RES-RRR-25-003589		IX	170	01/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223466 Payment Date 12/30/25		Vendor 47426	DAVIS, CHRISTOPHER					Status Issued	
47426	RES-RRR-25-002069		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223467 Payment Date 12/30/25		Vendor 47427	DOYLE, JOHN					Status Issued	
47427	RES-ACC-25-003544		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223468 Payment Date 12/30/25		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-25-001663		IX	170	01/28/26		100.00	0.00	100.00
15245	RES-RRR-25-003914		IX	170	01/28/26		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223469 Payment Date 12/30/25		Vendor 20876	ERIK'S HARDSCAPING LLC					Status Issued	
20876	RES-ACC-25-001430		IX	170	01/28/26		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223470 Payment Date 12/30/25		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0576270-IN		IX	141	10/30/25		1,432.77	0.00	1,432.77
13020	0576314-IN		IX	141	11/30/25		1,442.10	0.00	1,442.10
			*** Payment Total				2,874.87	0.00	2,874.87
Payment Number 1223471 Payment Date 12/30/25		Vendor 28492	FLAMION, LAURA					Status Issued	
28492	EXP20251108		IX	120	12/22/25		771.90	0.00	771.90
28492	EXP20251209		IX	120	12/22/25		49.90	0.00	49.90
			*** Payment Total				821.80	0.00	821.80
Payment Number 1223472 Payment Date 12/30/25		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD					Status Issued	
11332	25112520515288		IX	120	12/25/25		300.00	0.00	300.00

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223472 Payment Date 12/30/25			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
						*** Payment Total	300.00	0.00	300.00
Payment Number 1223473 Payment Date 12/30/25			Vendor 47428				LEMONT KITCHEN & BATH, INC	Status Issued	
47428	RES-ALT-25-002858		IX	170	12/22/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1223474 Payment Date 12/30/25			Vendor 47429				MITRA, JOSE	Status Issued	
47429	RES-ACC-25-002668		IX	170	12/22/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1223475 Payment Date 12/30/25			Vendor 14766				MOUNT-NUGENT CONSTRUCTION LTD	Status Issued	
14766	RES-NEW-24-002818		IX	170	01/28/26		2,000.00	0.00	2,000.00
						*** Payment Total	2,000.00	0.00	2,000.00
Payment Number 1223476 Payment Date 12/30/25			Vendor 24320				NAPERVILLE ROOFING &	Status Issued	
24320	RES-RRR-25-003047		IX	170	01/28/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1223477 Payment Date 12/30/25			Vendor 10057				NICOR GAS	Status Issued	
10057	41473210007 121125		IX	120	01/10/26		2,448.43	0.00	2,448.43
						*** Payment Total	2,448.43	0.00	2,448.43
Payment Number 1223478 Payment Date 12/30/25			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2046		IX	170	01/07/26		50.00	0.00	50.00
14167	2052		IX	170	01/12/26		25.00	0.00	25.00
14167	2057		IX	170	01/18/26		25.00	0.00	25.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1223479 Payment Date 12/30/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	361610		IX	170	01/07/26		151.80	0.00	151.80
						*** Payment Total	151.80	0.00	151.80
Payment Number 1223480 Payment Date 12/30/25			Vendor 16982				PENCO ELECTRIC INC	Status Issued	
16982	RES-ACC-25-003486		IX	170	01/28/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1223481 Payment Date 12/30/25			Vendor 15757				PHOENIX EXTERIORS INC	Status Issued	
15757	RES-RRR-25-003022		IX	170	01/28/26		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1223482 Payment Date 12/30/25			Vendor 40293				PRO FENCE NAPERVILLE	Status Issued	
40293	RES-ACC-25-003747		IX	170	12/29/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1223483 Payment Date 12/30/25			Vendor 47430				RACCOON RESTORATION	Status Issued	
47430	RES-RRR-25-002499		IX	170	12/22/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223484 Payment Date 12/30/25		Vendor 47431	RAHMAN, TAUFIQUR					Status Issued	
47431	RES-ACC-25-002979		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223485 Payment Date 12/30/25		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-25-001708		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001709		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001711		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001713		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001737		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001738		IX	170	01/18/26		100.00	0.00	100.00
15356	RES-RRR-25-001739		IX	170	01/18/26		100.00	0.00	100.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1223486 Payment Date 12/30/25		Vendor 20074	RUSCO WINDOWS & DOORS INC					Status Issued	
20074	RES-RRR-25-000615		IX	170	12/22/25		100.00	0.00	100.00
20074	RES-RRR-25-003424		IX	170	12/29/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223487 Payment Date 12/30/25		Vendor 38874	SAFE GUARD EXTERIORS LLC					Status Issued	
38874	RES-RRR-25-002323		IX	170	12/22/25		100.00	0.00	100.00
38874	RES-RRR-25-002457		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223488 Payment Date 12/30/25		Vendor 47432	SHELDON, JAMES					Status Issued	
47432	RES-ACC-25-003510		IX	170	12/22/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223489 Payment Date 12/30/25		Vendor 31359	SPANDICO LLC					Status Issued	
31359	RES-RRR-25-003142		IX	170	12/29/25		100.00	0.00	100.00
31359	RES-RRR-25-003375		IX	170	12/29/25		100.00	0.00	100.00
31359	RES-RRR-25-003641		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1223490 Payment Date 12/30/25		Vendor 40451	SPORT COURT MIDWEST					Status Issued	
40451	RES-ACC-25-000968		IX	170	12/22/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223491 Payment Date 12/30/25		Vendor 36171	STRAFFORD CONSTRUCTION INC					Status Issued	
36171	RES-RRR-25-002941		IX	170	12/29/25		100.00	0.00	100.00
36171	RES-RRR-25-003395		IX	170	12/22/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223492 Payment Date 12/30/25		Vendor 47433	STRAY VOLTAGE, LLC					Status Issued	
47433	COM-ELC-25-001762		IX	170	12/22/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223493 Payment Date 12/30/25		Vendor 45095	SUNRISE SOLAR					Status Issued	
45095	RES-SOLAR-25-001628		IX	170	12/29/25		100.00	0.00	100.00

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223493 Payment Date 12/30/25		Vendor 45095	SUNRISE SOLAR					Status Issued	
45095	RES-SOLAR-25-002993		IX	170	12/22/25		100.00	0.00	100.00
45095	RES-SOLAR-25-003021		IX	170	12/22/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1223494 Payment Date 12/30/25		Vendor 30427	SUNRUN INSTALLATION SERVICES					Status Issued	
30427	RES-SOLAR-25-002110		IX	170	01/28/26		100.00	0.00	100.00
30427	RES-SOLAR-25-002268		IX	170	01/18/26		100.00	0.00	100.00
30427	RES-SOLAR-25-002780		IX	170	01/18/26		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1223495 Payment Date 12/30/25		Vendor 14909	SYNERGY BUILDERS INC					Status Issued	
14909	RES-ADD-25-000321		IX	170	01/18/26		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1223496 Payment Date 12/30/25		Vendor 14860	TOP TO BOTTOM CONSTRUCTION INC					Status Issued	
14860	RES-RRR-25-003356		IX	170	01/28/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223497 Payment Date 12/30/25		Vendor 30113	TRANQUILITY BUILDERS INC					Status Issued	
30113	RES-ALT-25-001999		IX	170	12/22/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223498 Payment Date 12/30/25		Vendor 23688	TUFF SHED INC					Status Issued	
23688	RES-ACC-25-003662		IX	170	01/18/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223499 Payment Date 12/30/25		Vendor 47367	UNITY SOLAR GROUP					Status Issued	
47367	RES-SOLAR-25-003654		IX	170	12/22/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223500 Payment Date 12/30/25		Vendor 10469	VILLAGE OF WESTMONT					Status Issued	
10469	WESTMONT-1		IX	105	01/21/26		50,000.00	0.00	50,000.00
		*** Payment Total					50,000.00	0.00	50,000.00
Payment Number 1223501 Payment Date 12/30/25		Vendor 15071	WINDHAM CUSTOM HOMES					Status Issued	
15071	RES-NEW-25-000116		IX	170	12/22/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1223502 Payment Date 12/30/25		Vendor 28504	WINDOW WORLD OF WESTERN					Status Issued	
28504	RES-RRR-25-003863		IX	170	12/29/25		100.00	0.00	100.00
28504	RES-RRR-25-003865		IX	170	12/29/25		100.00	0.00	100.00
28504	RES-RRR-25-003910		IX	170	12/29/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1223503 Payment Date 12/30/25		Vendor 44368	WINDY CITY CONSTRUCTION					Status Issued	
44368	RES-ALT-24-000810		IX	170	12/22/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

AP255 Date 12/30/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 7
Time 10:58 Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223504 Payment Date 12/30/25		Vendor 16352			WOODRIDGE ENTERPRISES INC			Status Issued	
16352	RES-RRR-25-003006		IX	170	01/28/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223505 Payment Date 12/30/25		Vendor 38475			XPRESS FENCE			Status Issued	
38475	RES-ACC-25-003597		IX	170	12/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
		*** Payment Code CHK Total					68,687.86	0.00	68,687.86
		Payment Count					57		
		*** Cash Code 1414 Total					68,737.33	0.00	68,737.33
		Payment Count					58		
		*** Pay Group 1100 USD Total					68,737.33	0.00	68,737.33
		Payment Count					58		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538222 Payment Date 12/30/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9167826461		IX	100	01/21/26		210.60	0.00	210.60
10674	9167877152		IX	100	01/23/26		280.80	0.00	280.80
		*** Payment Total					491.40	0.00	491.40
Payment Number 538223 Payment Date 12/30/25		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7451920139		IX	100	01/14/26		977.52	0.00	977.52
22472	7451920141		IX	100	01/14/26		791.75	0.00	791.75
22472	7451920143		IX	100	01/14/26		13.90	0.00	13.90
22472	7451920145		IX	100	01/14/26		1,495.38	0.00	1,495.38
22472	7452131075		IX	100	01/15/26		2,953.79	0.00	2,953.79
22472	7452131076		IX	100	01/15/26		3,852.34	0.00	3,852.34
22472	7452131077		IX	100	01/15/26		47.28	0.00	47.28
22472	7452307296		IX	100	01/16/26		70.13	0.00	70.13
22472	7452307298		IX	100	01/16/26		44.50	0.00	44.50
22472	7452307299		IX	100	01/16/26		194.52	0.00	194.52
22472	7452307301		IX	100	01/16/26		3,122.08	0.00	3,122.08
22472	7452502751		IX	100	01/17/26		179.77	0.00	179.77
22472	7452502758		IX	100	01/17/26		4,064.51	0.00	4,064.51
22472	7452502805		IX	100	01/17/26		67.81	0.00	67.81
22472	7452502808		IX	100	01/17/26		2,331.27	0.00	2,331.27
22472	7452715006		IX	100	01/18/26		135.62	0.00	135.62
22472	7452715010		IX	100	01/18/26		362.08	0.00	362.08
22472	7452715014		IX	100	01/18/26		4,325.09	0.00	4,325.09
22472	7452715018		IX	100	01/18/26		.95	0.00	.95
22472	7452965445		IX	100	01/21/26		267.44	0.00	267.44
22472	7452965447		IX	100	01/21/26		2,124.04	0.00	2,124.04
22472	7452965448		IX	100	01/21/26		208.34	0.00	208.34
22472	7452965449		IX	100	01/21/26		399.74	0.00	399.74
22472	7452965451		IX	100	01/21/26		7.17	0.00	7.17
22472	7453174347		IX	100	01/22/26		3.47	0.00	3.47
22472	7453174350		IX	100	01/22/26		311.62	0.00	311.62
22472	7453174357		IX	100	01/22/26		8,001.76	0.00	8,001.76
22472	7453174363		IX	100	01/22/26		22.53	0.00	22.53
22472	7453174368		IX	100	01/22/26		2,056.24	0.00	2,056.24
22472	7453174370		IX	100	01/22/26		60.87	0.00	60.87
		*** Payment Total					38,493.51	0.00	38,493.51
Payment Number 538224 Payment Date 12/30/25		Vendor 41373	EQUIPMENT INTERNATIONAL LTD.					Status Issued	
41373	0026130-IN		IX	100	01/18/26		335.00	0.00	335.00
41373	0026224-IN		IX	100	01/25/26		597.84	0.00	597.84
		*** Payment Total					932.84	0.00	932.84
Payment Number 538225 Payment Date 12/30/25		Vendor 37419	NOVASTAFF HEALTHCARE SERVICES					Status Issued	
37419	NS65247		IX	100	01/10/26		1,681.50	0.00	1,681.50
37419	NS65247A		IX	100	01/10/26		11,219.50	0.00	11,219.50
37419	NS65256		IX	100	01/18/26		11,409.50	0.00	11,409.50
		*** Payment Total					24,310.50	0.00	24,310.50

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code ACH Total					64,228.25	0.00	64,228.25
		Payment Count					4		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223506 Payment Date 12/30/25		Vendor 47555	ACCENTCARE HOSPICE					Status Issued	
47555	121325		IX	100	12/23/25		1,908.08	0.00	1,908.08
			*** Payment Total				1,908.08	0.00	1,908.08
Payment Number 1223507 Payment Date 12/30/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2995807-IN		IX	100	10/17/25		1,827.00	0.00	1,827.00
10056	3004953-IN		IX	100	01/21/26		340.68	0.00	340.68
			*** Payment Total				2,167.68	0.00	2,167.68
Payment Number 1223508 Payment Date 12/30/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010352013		IX	100	01/17/26		246.33	0.00	246.33
38093	250010353026		IX	100	01/18/26		71.29	0.00	71.29
38093	250010354013		IX	100	01/19/26		190.32	0.00	190.32
38093	250010356010		IX	100	01/21/26		79.83	0.00	79.83
38093	250010357022		IX	100	01/22/26		236.25	0.00	236.25
38093	250010360022		IX	100	01/25/26		94.50	0.00	94.50
38093	250010361014		IX	100	01/26/26		212.37	0.00	212.37
			*** Payment Total				1,130.89	0.00	1,130.89
Payment Number 1223509 Payment Date 12/30/25		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	25M-0163863		IX	100	01/17/26		81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1223510 Payment Date 12/30/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000024141		IX	100	01/18/26		682.31	0.00	682.31
			*** Payment Total				682.31	0.00	682.31
Payment Number 1223511 Payment Date 12/30/25		Vendor 31203	MINOR, JESSICA					Status Issued	
31203	EXP20251126		IX	100	12/22/25		40.71	0.00	40.71
			*** Payment Total				40.71	0.00	40.71
Payment Number 1223512 Payment Date 12/30/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9049462		IX	100	12/31/25		555.91	0.00	555.91
			*** Payment Total				555.91	0.00	555.91
Payment Number 1223513 Payment Date 12/30/25		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	9033636		IX	100	01/10/26		68.45	0.00	68.45
			*** Payment Total				68.45	0.00	68.45
Payment Number 1223514 Payment Date 12/30/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824874239		IX	100	01/17/26		3,495.53	0.00	3,495.53
10555	824874240		IX	100	01/17/26		2,517.88	0.00	2,517.88
10555	824874241		IX	100	01/17/26		170.47	0.00	170.47
10555	824874242		IX	100	01/17/26		55.94	0.00	55.94
10555	824874243		IX	100	01/17/26		1,323.34	0.00	1,323.34
10555	824874244		IX	100	01/17/26		3,585.56	0.00	3,585.56
10555	824874245		IX	100	01/17/26		130.27	0.00	130.27
10555	824874246		IX	100	01/17/26		826.95	0.00	826.95
10555	824874247		IX	100	01/17/26		156.74	0.00	156.74

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223514 Payment Date 12/30/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824874248		IX	100	01/17/26		3,502.86	0.00	3,502.86
10555	824874249		IX	100	01/17/26		462.41	0.00	462.41
10555	824874250		IX	100	01/17/26		548.81	0.00	548.81
10555	824874251		IX	100	01/17/26		100.80	0.00	100.80
10555	824874252		IX	100	01/17/26		1,019.32	0.00	1,019.32
10555	824874253		IX	100	01/17/26		246.96	0.00	246.96
10555	824874254		IX	100	01/17/26		80.61	0.00	80.61
10555	824874255		IX	100	01/17/26		22.70	0.00	22.70
10555	824882893		IX	100	01/21/26		140.25	0.00	140.25
10555	824882894		IX	100	01/21/26		1,166.26	0.00	1,166.26
10555	824882895		IX	100	01/21/26		272.36	0.00	272.36
10555	824882896		IX	100	01/21/26		3,077.60	0.00	3,077.60
10555	824882897		IX	100	01/21/26		8,880.49	0.00	8,880.49
10555	824882898		IX	100	01/21/26		565.23	0.00	565.23
10555	824882899		IX	100	01/21/26		54.51	0.00	54.51
10555	824882900		IX	100	01/21/26		78.00	0.00	78.00
10555	824885511		IX	100	01/23/26		25.04	0.00	25.04
		*** Payment Total					32,506.89	0.00	32,506.89
Payment Number 1223515 Payment Date 12/30/25			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655815527		IX	100	12/18/25		403.40	0.00	403.40
29088	4655816159		IX	100	01/22/26		861.90	0.00	861.90
		*** Payment Total					1,265.30	0.00	1,265.30
Payment Number 1223516 Payment Date 12/30/25			Vendor 47556				TSANAKAS, JENNIFER	Status Issued	
47556	EXP20251213		IX	100	12/24/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
		*** Payment Code CHK Total					40,457.25	0.00	40,457.25
		Payment Count					11		
		*** Cash Code 1414 Total					104,685.50	0.00	104,685.50
		Payment Count					15		
		*** Pay Group 1200 USD Total					104,685.50	0.00	104,685.50
		Payment Count					15		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538226 Payment Date 12/30/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	1J6Q-6HF4-TJK3		IX	120	12/26/25		104.88	0.00	104.88
		*** Payment Total					104.88	0.00	104.88
		*** Payment Code ACH Total					104.88	0.00	104.88
		Payment Count					1		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223517 Payment Date 12/30/25			Vendor 14079		ABMDI			Status Issued	
14079	JUDY 112025		IX	120	12/20/25		50.00	0.00	50.00
14079	MOORE 112425		IX	120	12/24/25		50.00	0.00	50.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223518 Payment Date 12/30/25			Vendor 10279		IL CORONERS & MEDL EXMNRS ASSN			Status Issued	
10279	LUKAS 121825		IX	120	01/17/26		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1223519 Payment Date 12/30/25			Vendor 45663		LUKAS, JUDITH M.			Status Issued	
45663	TRV20251116		IX	120	12/22/25		158.00	0.00	158.00
			*** Payment Total				158.00	0.00	158.00
		*** Payment Code CHK Total					808.00	0.00	808.00
		Payment Count					3		
		*** Cash Code 1414 Total					912.88	0.00	912.88
		Payment Count					4		
		*** Pay Group 1300 USD Total					912.88	0.00	912.88
		Payment Count					4		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538227 Payment Date 12/30/25		Vendor 43493			MOZLEY, DR. MICHAELA			Status Issued	
43493	110325-113025.MM		IX	130	12/30/25		1,174.05	0.00	1,174.05
		*** Payment Total					1,174.05	0.00	1,174.05
		*** Payment Code ACH Total					1,174.05	0.00	1,174.05
		Payment Count					1		

Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223520 Payment Date 12/30/25		Vendor 30292					COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR619.GRP.1104-1118		IX	130	01/14/26		144.00	0.00	144.00
		*** Payment Total					144.00	0.00	144.00
Payment Number 1223521 Payment Date 12/30/25		Vendor 12100					HOV SERVICES INC	Status Issued	
12100	0000422585		IX	102	12/24/25		1,416.00	0.00	1,416.00
12100	0000422889		IX	102	12/31/25		371.79	0.00	371.79
12100	0000422890		IX	102	12/31/25		951.07	0.00	951.07
12100	0000422891		IX	102	12/31/25		1,092.12	0.00	1,092.12
12100	0000422892		IX	102	12/31/25		2,068.75	0.00	2,068.75
		*** Payment Total					5,899.73	0.00	5,899.73
Payment Number 1223522 Payment Date 12/30/25		Vendor 10041					IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301703028		IX	107	12/24/25		135.00	0.00	135.00
10041	SI301703061		IX	107	12/24/25		135.00	0.00	135.00
10041	SI301703094		IX	107	12/25/25		142.50	0.00	142.50
		*** Payment Total					412.50	0.00	412.50
Payment Number 1223523 Payment Date 12/30/25		Vendor 46977					MOHICA, CHRISTINA	Status Issued	
46977	UA.REF.MOHICA0917		IX	130	09/22/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1223524 Payment Date 12/30/25		Vendor 18693					SPANG, SARAH	Status Issued	
18693	EXP20251120A		IX	131	12/10/25		125.00	0.00	125.00
		*** Payment Total					125.00	0.00	125.00
Payment Number 1223525 Payment Date 12/30/25		Vendor 11169					THOMSON REUTERS-WEST	Status Issued	
11169	852877563		IX	107	12/31/25		2,578.54	0.00	2,578.54
11169	852877715		IX	107	12/31/25		6,021.01	0.00	6,021.01
11169	852953105		IX	107	12/31/25		8,599.00	0.00	8,599.00
		*** Payment Total					17,198.55	0.00	17,198.55
		*** Payment Code CHK Total					23,814.78	0.00	23,814.78
		Payment Count					6		
		*** Cash Code 1414 Total					24,988.83	0.00	24,988.83
		Payment Count					7		
		*** Pay Group 1400 USD Total					24,988.83	0.00	24,988.83
		Payment Count					7		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538228 Payment Date 12/30/25		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	13-205645		IX	100	12/03/25		20,863.87	0.00	20,863.87
			*** Payment Total				20,863.87	0.00	20,863.87
Payment Number 538229 Payment Date 12/30/25		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7296-08		IX	100	11/07/25		9,992.97	0.00	9,992.97
11025	7296-09		IX	100	12/10/25		8,740.68	0.00	8,740.68
11025	7653-05		IX	100	01/08/26		105,294.78	0.00	105,294.78
			*** Payment Total				124,028.43	0.00	124,028.43
Payment Number 538230 Payment Date 12/30/25		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	7145-15		IX	100	11/29/25		1,907.33	0.00	1,907.33
12406	7439-07		IX	100	11/08/25		24,216.32	0.00	24,216.32
			*** Payment Total				26,123.65	0.00	26,123.65
Payment Number 538231 Payment Date 12/30/25		Vendor 13235	HR GREEN INC					Status Issued	
13235	9-194506		IX	100	11/26/25		23,171.06	0.00	23,171.06
			*** Payment Total				23,171.06	0.00	23,171.06
Payment Number 538232 Payment Date 12/30/25		Vendor 46632	INTL CYBERNETICS COMPANY, LP					Status Issued	
46632	251130-54		IX	100	12/30/25		6,675.90	0.00	6,675.90
			*** Payment Total				6,675.90	0.00	6,675.90
Payment Number 538233 Payment Date 12/30/25		Vendor 11046	KNIGHT E/A INC.					Status Issued	
11046	40259404-21		IX	100	11/09/25		54,656.76	0.00	54,656.76
			*** Payment Total				54,656.76	0.00	54,656.76
Payment Number 538234 Payment Date 12/30/25		Vendor 32242	LEECH TISHMAN FUSCALDO & LAMPL					Status Issued	
32242	366301		IX	100	12/11/25		1,460.00	0.00	1,460.00
32242	366303		IX	100	12/11/25		40.00	0.00	40.00
32242	366304		IX	100	12/11/25		40.00	0.00	40.00
32242	366313		IX	100	12/11/25		140.00	0.00	140.00
32242	366314		IX	100	12/11/25		680.00	0.00	680.00
32242	366315		IX	100	12/11/25		300.00	0.00	300.00
			*** Payment Total				2,660.00	0.00	2,660.00
Payment Number 538235 Payment Date 12/30/25		Vendor 10949	MEADE INC					Status Issued	
10949	DDOT-EW1025		IX	100	11/30/25		20,648.46	0.00	20,648.46
10949	DDOT-EW1125		IX	100	12/28/25		407,059.96	0.00	407,059.96
			*** Payment Total				427,708.42	0.00	427,708.42
Payment Number 538236 Payment Date 12/30/25		Vendor 10949	MEADE INC					Status Issued	
10949	714706		IX	100	11/30/25		131,274.50	0.00	131,274.50
10949	715147		IX	100	12/28/25		131,274.50	0.00	131,274.50
			*** Payment Total				262,549.00	0.00	262,549.00
Payment Number 538237 Payment Date 12/30/25		Vendor 20317	PRECISION PAVEMENT MARKING					Status Issued	
20317	7631-PE04 FINAL		IX	101	01/03/26		140,536.85	0.00	140,536.85

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538237 Payment Date 12/30/25			Vendor 20317				PRECISION PAVEMENT MARKING	Status Issued	
			*** Payment Total				140,536.85	0.00	140,536.85
Payment Number 538238 Payment Date 12/30/25			Vendor 11063				STANLEY CONSULTANTS INC	Status Issued	
11063	6943-07 REV		IX	101	12/24/25		81,446.00	0.00	81,446.00
11063	6943-08 REV		IX	101	12/24/25		107,524.87	0.00	107,524.87
11063	6943-09 REV		IX	101	12/24/25		44,141.81	0.00	44,141.81
			*** Payment Total				233,112.68	0.00	233,112.68
Payment Number 538239 Payment Date 12/30/25			Vendor 10626				TRANSYSTEMS CORPORATION	Status Issued	
10626	5012525-45		IX	100	11/09/25		5,523.59	0.00	5,523.59
			*** Payment Total				5,523.59	0.00	5,523.59
Payment Number 538240 Payment Date 12/30/25			Vendor 21229				TRIGGI CONSTRUCTION, INC.	Status Issued	
21229	7663-PE04		IX	100	01/07/26		106,534.06	0.00	106,534.06
21229	7663-PE05		IX	100	01/14/26		70,122.21	0.00	70,122.21
			*** Payment Total				176,656.27	0.00	176,656.27
Payment Number 538241 Payment Date 12/30/25			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	43-10925662		IX	100	01/10/26		8,242.11	0.00	8,242.11
10802	45-11125084RVSD		IX	100	01/10/26		450.16	0.00	450.16
			*** Payment Total				8,692.27	0.00	8,692.27
		*** Payment Code ACH Total					1,512,958.75	0.00	1,512,958.75
		Payment Count					14		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223526 Payment Date 12/30/25		Vendor 12382	COMCAST					Status Issued	
12382	877120038055484611242 5		IX	100	12/24/25		250.04	0.00	250.04
		*** Payment Total					250.04	0.00	250.04
Payment Number 1223527 Payment Date 12/30/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-22746		IX	100	01/11/26		54.60	0.00	54.60
		*** Payment Total					54.60	0.00	54.60
Payment Number 1223528 Payment Date 12/30/25		Vendor 26102	HBK ENGINEERING LLC					Status Issued	
26102	126919-21		IX	100	11/22/25		56,700.29	0.00	56,700.29
26102	127738-22		IX	100	01/06/26		48,718.56	0.00	48,718.56
26102	128009-23		IX	100	01/08/26		20,941.86	0.00	20,941.86
		*** Payment Total					126,360.71	0.00	126,360.71
Payment Number 1223529 Payment Date 12/30/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7301833P		IX	100	12/21/25		122.87	0.00	122.87
		*** Payment Total					122.87	0.00	122.87
Payment Number 1223530 Payment Date 12/30/25		Vendor 29701	MAUL PAVING INC					Status Issued	
29701	DOT 2025-0456		IX	100	12/21/25		3,000.00	0.00	3,000.00
		*** Payment Total					3,000.00	0.00	3,000.00
Payment Number 1223531 Payment Date 12/30/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	298830		IX	100	12/17/25		144,750.00	0.00	144,750.00
		*** Payment Total					144,750.00	0.00	144,750.00
Payment Number 1223532 Payment Date 12/30/25		Vendor 12422	RUSSO POWER EQUIPMENT					Status Issued	
12422	SPI21366686		IX	100	01/04/26		14,231.81	0.00	14,231.81
		*** Payment Total					14,231.81	0.00	14,231.81
Payment Number 1223533 Payment Date 12/30/25		Vendor 26503	STATE SUPPLY COMPANY					Status Issued	
26503	723760		IX	100	12/19/25		409.49	0.00	409.49
26503	723761		IX	100	12/19/25		1,307.47	0.00	1,307.47
		*** Payment Total					1,716.96	0.00	1,716.96
Payment Number 1223534 Payment Date 12/30/25		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	20918		IX	100	01/10/26		2,339.20	0.00	2,339.20
		*** Payment Total					2,339.20	0.00	2,339.20
Payment Number 1223535 Payment Date 12/30/25		Vendor 20307	VILLAGE OF WILLOWBROOK					Status Issued	
20307	00025-MISC		IX	100	01/14/26		27,752.95	0.00	27,752.95
		*** Payment Total					27,752.95	0.00	27,752.95
Payment Number 1223536 Payment Date 12/30/25		Vendor 20308	VILLAGE OF WOODRIDGE					Status Issued	
20308	4489		IX	100	01/09/26		26,929.78	0.00	26,929.78
		*** Payment Total					26,929.78	0.00	26,929.78

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total				347,508.92	0.00	347,508.92
		Payment Count				11		
		*** Cash Code 1414 Total				1,860,467.67	0.00	1,860,467.67
		Payment Count				25		
		*** Pay Group 1500 USD Total				1,860,467.67	0.00	1,860,467.67
		Payment Count				25		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

AP255 Date 12/30/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 10:59 Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538242 Payment Date 12/30/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1YMM-DVPC-K79M		IX	100	01/14/26		120.13	0.00	120.13
		*** Payment Total					120.13	0.00	120.13
		*** Payment Code ACH Total					120.13	0.00	120.13
		Payment Count					1		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223537 Payment Date 12/30/25			Vendor 27385		AZTECA SYSTEMS, LLC			Status Issued	
27385	INV10510A		IX	100	10/19/25		66,031.12	0.00	66,031.12
			*** Payment Total				66,031.12	0.00	66,031.12
Payment Number 1223538 Payment Date 12/30/25			Vendor 21936		ENBRIDGE ENERGY PARTNERS LP			Status Issued	
21936	MISC-GRADE-25-000651		IX	100	01/28/26		17,386.60	0.00	17,386.60
21936	MISC-GRADE-25-000653		IX	100	01/28/26		19,459.00	0.00	19,459.00
			*** Payment Total				36,845.60	0.00	36,845.60
Payment Number 1223539 Payment Date 12/30/25			Vendor 14766		MOUNT-NUGENT CONSTRUCTION LTD			Status Issued	
14766	RES-NEW-24-002818		IX	100	01/28/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1223540 Payment Date 12/30/25			Vendor 10057		NICOR GAS			Status Issued	
10057	63535010001 120825		IX	100	01/07/26		169.18	0.00	169.18
			*** Payment Total				169.18	0.00	169.18
Payment Number 1223541 Payment Date 12/30/25			Vendor 15071		WINDHAM CUSTOM HOMES			Status Issued	
15071	RES-NEW-25-000116		IX	100	12/22/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					107,045.90	0.00	107,045.90
			Payment Count				5		
		*** Cash Code 1414 Total					107,166.03	0.00	107,166.03
			Payment Count				6		
		*** Pay Group 1600 USD Total					107,166.03	0.00	107,166.03
			Payment Count				6		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538243	Payment Date 12/30/25	Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	141L-VTFN-3XHR		IX	202	01/28/26		117.00	0.00	117.00
26753	1CLY-9Y3H-NY6D		IX	101	01/26/26		492.55	0.00	492.55
26753	1CYY-RMLV-HQPV		IX	101	01/26/26		23.02	0.00	23.02
26753	1HQL-GFGL-WGDJ		IX	202	01/24/26		179.89	0.00	179.89
26753	1XDG-YXPY-PKLX		IX	105	12/21/25		44.53	0.00	44.53
26753	1YQF-FRWQ-1WLF		IX	101	01/18/26		161.96	0.00	161.96
		*** Payment Total					1,018.95	0.00	1,018.95
Payment Number 538244	Payment Date 12/30/25	Vendor 29280	DAVIS, ANNIE MARIE					Status Issued	
29280	EXP20251124		IX	105	12/29/25		50.00	0.00	50.00
29280	EXP20251201		IX	105	12/29/25		1,263.65	0.00	1,263.65
		*** Payment Total					1,313.65	0.00	1,313.65
Payment Number 538245	Payment Date 12/30/25	Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	ES25-05#2		IX	103	12/18/25		1,271.00	0.00	1,271.00
		*** Payment Total					1,271.00	0.00	1,271.00
Payment Number 538246	Payment Date 12/30/25	Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	ES25-03#1		IX	103	01/22/26		2,529.94	0.00	2,529.94
10652	ES25-03#2		IX	103	01/22/26		1,714.80	0.00	1,714.80
		*** Payment Total					4,244.74	0.00	4,244.74
Payment Number 538247	Payment Date 12/30/25	Vendor 18801	EVANS, CHRISTINE					Status Issued	
18801	MIL20251112		IX	202	12/12/25		59.15	0.00	59.15
18801	MIL20251201		IX	202	12/31/25		46.20	0.00	46.20
		*** Payment Total					105.35	0.00	105.35
Payment Number 538248	Payment Date 12/30/25	Vendor 26418	EVERETT, AMY					Status Issued	
26418	MIL20251118		IX	105	12/29/25		20.44	0.00	20.44
		*** Payment Total					20.44	0.00	20.44
Payment Number 538249	Payment Date 12/30/25	Vendor 17827	SCHVACH, LISA					Status Issued	
17827	EXP20251210		IX	200	01/09/26		61.96	0.00	61.96
17827	EXP20251227		IX	105	01/26/26		600.00	0.00	600.00
17827	MIL20251118		IX	105	12/18/25		16.66	0.00	16.66
17827	MIL20251210		IX	105	01/09/26		31.89	0.00	31.89
		*** Payment Total					710.51	0.00	710.51
		*** Payment Code ACH Total					8,684.64	0.00	8,684.64
		Payment Count					7		

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223542 Payment Date 12/30/25		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792 120925 121125				IX	202	12/24/25	338.00	0.00	338.00
44792 121525 122225				IX	202	01/22/26	650.00	0.00	650.00
					*** Payment Total		988.00	0.00	988.00
Payment Number 1223543 Payment Date 12/30/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023 243605				IX	101	01/21/26	16,106.00	0.00	16,106.00
					*** Payment Total		16,106.00	0.00	16,106.00
Payment Number 1223544 Payment Date 12/30/25		Vendor 20273	COUNTRY WOOD APARTMENTS					Status Issued	
20273 IACAA-1675-26-2917				IX	101	12/23/25	1,400.00	0.00	1,400.00
					*** Payment Total		1,400.00	0.00	1,400.00
Payment Number 1223545 Payment Date 12/30/25		Vendor 43073	ENO HOME HEALTH					Status Issued	
43073 3406				IX	101	01/18/26	490.00	0.00	490.00
43073 3426				IX	101	01/18/26	240.00	0.00	240.00
					*** Payment Total		730.00	0.00	730.00
Payment Number 1223546 Payment Date 12/30/25		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114 12232025-02				IX	101	01/22/26	1,240.68	0.00	1,240.68
					*** Payment Total		1,240.68	0.00	1,240.68
Payment Number 1223547 Payment Date 12/30/25		Vendor 32407	GLENDALEIL WELLNOW URGENT CARE					Status Issued	
32407 8247513				IX	105	12/05/25	79.00	0.00	79.00
					*** Payment Total		79.00	0.00	79.00
Payment Number 1223548 Payment Date 12/30/25		Vendor 21946	GREITER, HEATHER					Status Issued	
21946 MIL20251104				IX	202	12/22/25	60.20	0.00	60.20
					*** Payment Total		60.20	0.00	60.20
Payment Number 1223549 Payment Date 12/30/25		Vendor 41328	HARTLAND HOME MEDICAL SUPPLY					Status Issued	
41328 75982				IX	101	12/25/24	1,400.00	0.00	1,400.00
					*** Payment Total		1,400.00	0.00	1,400.00
Payment Number 1223550 Payment Date 12/30/25		Vendor 11852	IACAA					Status Issued	
11852 20251224DS				IX	101	01/23/26	495.00	0.00	495.00
					*** Payment Total		495.00	0.00	495.00
Payment Number 1223551 Payment Date 12/30/25		Vendor 44574	MYTNIK, PAMELA					Status Issued	
44574 120925 121825				IX	202	01/21/26	825.95	0.00	825.95
					*** Payment Total		825.95	0.00	825.95
Payment Number 1223552 Payment Date 12/30/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479 CK10231				IX	206	01/09/26	923.94	0.00	923.94
					*** Payment Total		923.94	0.00	923.94
Payment Number 1223553 Payment Date 12/30/25		Vendor 13429	U & F SONS INC.					Status Issued	
13429 SY120125				IX	101	01/18/26	847.80	0.00	847.80

AP255 Date 12/30/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:00 Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223553 Payment Date 12/30/25			Vendor 13429		U & F SONS INC.			Status Issued	
				*** Payment Total			847.80	0.00	847.80
				*** Payment Code CHK Total			25,096.57	0.00	25,096.57
				Payment Count			12		
				*** Cash Code 1414 Total			33,781.21	0.00	33,781.21
				Payment Count			19		
				*** Pay Group 5000 USD Total			33,781.21	0.00	33,781.21
				Payment Count			19		

AP255 Date: 12/30/25 JOB SUBMISSION PARAMETERS
Time: 11:00

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 123025 - 123025
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/30/25 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:00 Bank Account Payment History

Payment Date Range 12/30/25 thru 12/30/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223554 Payment Date 12/30/25			Vendor 20877		COMPASS MINERALS AMERICA			Status Issued	
20877	1582015		IX	408	01/10/26		13,674.50	0.00	13,674.50
20877	1586130		IX	408	01/15/26		14,523.28	0.00	14,523.28
			*** Payment Total				28,197.78	0.00	28,197.78
Payment Number 1223555 Payment Date 12/30/25			Vendor 10435		MORTON SALT, INC.			Status Issued	
10435	5403851308		IX	405	12/24/25		11,236.49	0.00	11,236.49
			*** Payment Total				11,236.49	0.00	11,236.49
		*** Payment Code CHK Total					39,434.27	0.00	39,434.27
		Payment Count					2		
		*** Cash Code 1414 Total					39,434.27	0.00	39,434.27
		Payment Count					2		
		*** Pay Group 8700 USD Total					39,434.27	0.00	39,434.27
		Payment Count					2		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0213 **Agenda Date:** 1/13/2026 **Agenda #:** 8.L.

AP255 Date: 01/05/26 JOB SUBMISSION PARAMETERS
Time: 10:51

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 123125 - 123125
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 12/31/25 thru 12/31/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1045674 Payment Date 12/31/25			Vendor 10023			COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1045674		200	01/29/26		11,195.00	0.00	11,195.00
			*** Payment Total			11,195.00	0.00	11,195.00
Payment Number 1045675 Payment Date 12/31/25			Vendor 10057			NICOR GAS	Status Issued	
10057	1045675		200	01/29/26		1,521.00	0.00	1,521.00
			*** Payment Total			1,521.00	0.00	1,521.00
		*** Payment Code AUT Total				12,716.00	0.00	12,716.00
			Payment Count			2		
		*** Cash Code 3910 Total				12,716.00	0.00	12,716.00
			Payment Count			2		
		*** Pay Group 5000 USD Total				12,716.00	0.00	12,716.00
			Payment Count			2		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0207 **Agenda Date:** 1/13/2026 **Agenda #:** 8.M.

AP255 Date: 01/02/26 JOB SUBMISSION PARAMETERS
Time: 10:56

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538255 Payment Date 01/02/26		Vendor 10674	AIRGAS USA					Status Issued	
10674	5520595178		IX	100	12/30/25		259.35	0.00	259.35
10674	5520595581		IX	100	12/30/25		138.45	0.00	138.45
		*** Payment Total					397.80	0.00	397.80
Payment Number 538256 Payment Date 01/02/26		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	17XK-37XQ-36GP		IX	100	01/07/26		2,956.96	0.00	2,956.96
26753	1QPG-H96W-LQKK		IX	100	12/19/25		309.54	0.00	309.54
26753	1XCK-CGYH-W6G7		IX	100	12/26/25		16.95	0.00	16.95
		*** Payment Total					3,283.45	0.00	3,283.45
Payment Number 538257 Payment Date 01/02/26		Vendor 12383	CINTA, LILI					Status Issued	
12383	2021CF2029 11212025		IX	100	01/30/26		408.00	0.00	408.00
		*** Payment Total					408.00	0.00	408.00
Payment Number 538258 Payment Date 01/02/26		Vendor 10157	GRAINGER					Status Issued	
10157	9715078870		IX	100	12/18/25		4,995.52	0.00	4,995.52
10157	9719168586		IX	100	12/20/25		126.74	0.00	126.74
		*** Payment Total					5,122.26	0.00	5,122.26
Payment Number 538259 Payment Date 01/02/26		Vendor 45849	JOSIC, STJEPAN					Status Issued	
45849	121725 122325		IX	100	01/30/26		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 538260 Payment Date 01/02/26		Vendor 28996	NASER, EVA Y					Status Issued	
28996	763		IX	100	01/29/26		260.20	0.00	260.20
		*** Payment Total					260.20	0.00	260.20
Payment Number 538261 Payment Date 01/02/26		Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	
10549	20251002037067		IX	100	11/01/25		200.00	0.00	200.00
10549	20251127037067		IX	100	12/27/25		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 538262 Payment Date 01/02/26		Vendor 12540	STEFANI, LIDIA					Status Issued	
12540	2025DV1596 12042025		IX	100	01/30/26		96.00	0.00	96.00
		*** Payment Total					96.00	0.00	96.00
Payment Number 538263 Payment Date 01/02/26		Vendor 12313	SULLIVAN, ANTHONY					Status Issued	
12313	121725 122325		IX	100	12/31/25		440.00	0.00	440.00
		*** Payment Total					440.00	0.00	440.00
Payment Number 538264 Payment Date 01/02/26		Vendor 11753	TITAN IMAGE GROUP INC					Status Issued	
11753	63688		IX	100	01/22/26		583.50	0.00	583.50
		*** Payment Total					583.50	0.00	583.50
		*** Payment Code ACH Total					11,191.21	0.00	11,191.21
		Payment Count					10		

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223584 Payment Date 01/02/26		Vendor 45136	BRDLIK, MICHAEL					Status Issued	
45136	EXP20251218		IX	100	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223585 Payment Date 01/02/26		Vendor 13307	BURRIS EQUIPMENT CO					Status Issued	
13307	PS3022319-1		IX	100	12/10/25		199.29	0.00	199.29
			*** Payment Total				199.29	0.00	199.29
Payment Number 1223586 Payment Date 01/02/26		Vendor 10304	CENTRAL SOD FARMS INC					Status Issued	
10304	77-23746		IX	100	12/21/25		414.00	0.00	414.00
			*** Payment Total				414.00	0.00	414.00
Payment Number 1223587 Payment Date 01/02/26		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1423247		IX	100	12/28/25		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1223588 Payment Date 01/02/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034110000 121525		IX	100	01/14/26		557.37	0.00	557.37
10074	0034150100 121525		IX	100	01/14/26		917.97	0.00	917.97
10074	0034150800 121525		IX	100	01/14/26		65.80	0.00	65.80
10074	0034150900 121525		IX	100	01/14/26		101.67	0.00	101.67
			*** Payment Total				1,642.81	0.00	1,642.81
Payment Number 1223589 Payment Date 01/02/26		Vendor 10023	COM ED					Status Issued	
10023	4689812222 121325		IX	100	01/12/26		712.12	0.00	712.12
			*** Payment Total				712.12	0.00	712.12
Payment Number 1223590 Payment Date 01/02/26		Vendor 10879	COMMUNITY HOUSE					Status Issued	
10879	SEPT2025-STUDY GROUP		IX	100	10/30/25		6,600.00	0.00	6,600.00
			*** Payment Total				6,600.00	0.00	6,600.00
Payment Number 1223591 Payment Date 01/02/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4479543		IX	100	01/17/26		66,956.57	0.00	66,956.57
			*** Payment Total				66,956.57	0.00	66,956.57
Payment Number 1223592 Payment Date 01/02/26		Vendor 11886	R A DAUGHERTY SALES INC					Status Issued	
11886	33725		IX	100	01/14/26		2,050.00	0.00	2,050.00
			*** Payment Total				2,050.00	0.00	2,050.00
Payment Number 1223593 Payment Date 01/02/26		Vendor 47190	DUPAGE FACILITY DOG FOUNDATION					Status Issued	
47190	4		IX	100	12/25/25		4,273.84	0.00	4,273.84
			*** Payment Total				4,273.84	0.00	4,273.84
Payment Number 1223594 Payment Date 01/02/26		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00209575-00		IX	100	12/30/25		996.00	0.00	996.00
			*** Payment Total				996.00	0.00	996.00
Payment Number 1223595 Payment Date 01/02/26		Vendor 11213	GENUINE PARTS CO					Status Issued	
11213	297935		IX	100	12/06/25		223.23	0.00	223.23

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223595 Payment Date 01/02/26		Vendor 11213	GENUINE PARTS CO					Status Issued	
11213	298032		IX	100	12/07/25		27.00-	0.00	27.00-
		*** Payment Total					196.23	0.00	196.23
Payment Number 1223596 Payment Date 01/02/26		Vendor 27954	GROOT, INC					Status Issued	
27954	15439416T106		IX	100	12/31/25		106.30	0.00	106.30
27954	15500536T107		IX	100	12/31/25		278.26	0.00	278.26
27954	15500548T107		IX	100	12/31/25		4,911.76	0.00	4,911.76
		*** Payment Total					5,296.32	0.00	5,296.32
Payment Number 1223597 Payment Date 01/02/26		Vendor 18897	HAMLIN, JOSEPH					Status Issued	
18897	TRV20251208		IX	100	01/07/26		2,236.26	0.00	2,236.26
18897	TRV20251216		IX	100	01/15/26		16.95	0.00	16.95
		*** Payment Total					2,253.21	0.00	2,253.21
Payment Number 1223598 Payment Date 01/02/26		Vendor 39300	HILL MECHANICAL CORP.					Status Issued	
39300	85037-001		IX	100	01/04/26		8,932.00	0.00	8,932.00
		*** Payment Total					8,932.00	0.00	8,932.00
Payment Number 1223599 Payment Date 01/02/26		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458179 122525		IX	100	01/24/26		297.29	0.00	297.29
		*** Payment Total					297.29	0.00	297.29
Payment Number 1223600 Payment Date 01/02/26		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 112125		IX	100	12/21/25		4,023.89	0.00	4,023.89
11219	4018 2478 112125A		IX	100	12/21/25		1,229.99	0.00	1,229.99
		*** Payment Total					5,253.88	0.00	5,253.88
Payment Number 1223601 Payment Date 01/02/26		Vendor 28858	JANSSENS, DINA					Status Issued	
28858	MIL20251201		IX	100	12/30/25		199.50	0.00	199.50
		*** Payment Total					199.50	0.00	199.50
Payment Number 1223602 Payment Date 01/02/26		Vendor 37793	LUETKEHANS, BRADY, GARNER &					Status Issued	
37793	6960.4705-12		IX	100	12/19/25		580.00	0.00	580.00
37793	6960.4705-13		IX	100	01/11/26		1,935.40	0.00	1,935.40
		*** Payment Total					2,515.40	0.00	2,515.40
Payment Number 1223603 Payment Date 01/02/26		Vendor 25957	MICRO CENTER					Status Issued	
25957	6934489		IX	100	01/29/26		1,139.94	0.00	1,139.94
		*** Payment Total					1,139.94	0.00	1,139.94
Payment Number 1223604 Payment Date 01/02/26		Vendor 11556	MIDWEST SALT					Status Issued	
11556	0254303		IX	100	12/17/25		633.15	0.00	633.15
		*** Payment Total					633.15	0.00	633.15
Payment Number 1223605 Payment Date 01/02/26		Vendor 10057	NICOR GAS					Status Issued	
10057	31685955457 120225		IX	100	01/01/26		58.39	0.00	58.39
10057	55226900003 121125		IX	100	01/10/26		292.77	0.00	292.77
10057	67973210007 120325		IX	100	01/02/26		23,746.75	0.00	23,746.75

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223605 Payment Date 01/02/26			Vendor 10057				NICOR GAS	Status Issued	
					*** Payment Total		24,097.91	0.00	24,097.91
Payment Number 1223606 Payment Date 01/02/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	446504411001		IX	100	12/25/25		52.35	0.00	52.35
39549	446540465001		IX	100	12/25/25		24.49	0.00	24.49
39549	446540481001		IX	100	12/26/25		121.58	0.00	121.58
39549	446540541001		IX	100	12/25/25		102.54	0.00	102.54
39549	446547306001		IX	100	12/25/25		317.50	0.00	317.50
39549	446706320001		IX	100	12/25/25		211.48	0.00	211.48
39549	446758625001		IX	100	12/24/25		56.99	0.00	56.99
39549	447215040001		IX	100	12/25/25		225.64	0.00	225.64
39549	447339761001		IX	100	12/25/25		84.66	0.00	84.66
					*** Payment Total		1,197.23	0.00	1,197.23
Payment Number 1223607 Payment Date 01/02/26			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	661621		IX	100	12/29/25		79,872.72	0.00	79,872.72
					*** Payment Total		79,872.72	0.00	79,872.72
Payment Number 1223608 Payment Date 01/02/26			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	332845		IX	100	05/21/25		50.60	0.00	50.60
10369	335116		IX	100	06/03/25		128.80	0.00	128.80
10369	335497		IX	100	06/10/25		542.80	0.00	542.80
10369	355426		IX	100	11/20/25		27.60	0.00	27.60
10369	359333		IX	100	12/23/25		52.90	0.00	52.90
10369	359977		IX	100	12/31/25		25.30	0.00	25.30
10369	361606		IX	100	01/07/26		50.60	0.00	50.60
10369	362418		IX	100	01/14/26		25.30	0.00	25.30
					*** Payment Total		903.90	0.00	903.90
Payment Number 1223609 Payment Date 01/02/26			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	15L0123129926		IX	100	01/11/26		143.08	0.00	143.08
10313	15L0123129926A		IX	100	01/11/26		111.31	0.00	111.31
					*** Payment Total		254.39	0.00	254.39
Payment Number 1223610 Payment Date 01/02/26			Vendor 31618				RAUCCI & SULLIVAN	Status Issued	
31618	5030		IX	100	01/31/26		4,375.00	0.00	4,375.00
31618	5031		IX	100	01/31/26		4,375.00	0.00	4,375.00
					*** Payment Total		8,750.00	0.00	8,750.00
Payment Number 1223611 Payment Date 01/02/26			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1642075.001		IX	100	12/13/25		2,203.36	0.00	2,203.36
					*** Payment Total		2,203.36	0.00	2,203.36
Payment Number 1223612 Payment Date 01/02/26			Vendor 12422				RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI21340598		IX	100	12/17/25		16,649.00	0.00	16,649.00
					*** Payment Total		16,649.00	0.00	16,649.00
Payment Number 1223613 Payment Date 01/02/26			Vendor 13088				SERVICE WEAR APPAREL INC	Status Issued	

Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223613 Payment Date 01/02/26			Vendor 13088				SERVICE WEAR APPAREL INC	Status Issued	
13088	0001311		IX	100	12/14/25		84.06	0.00	84.06
			*** Payment Total				84.06	0.00	84.06
Payment Number 1223614 Payment Date 01/02/26			Vendor 27620				SIDDIQA, ASRA	Status Issued	
27620	00056		IX	100	01/11/26		736.00	0.00	736.00
			*** Payment Total				736.00	0.00	736.00
Payment Number 1223615 Payment Date 01/02/26			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	960779-20		IX	100	01/30/26		90.00	0.00	90.00
32899	960798-20		IX	100	01/30/26		90.00	0.00	90.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1223616 Payment Date 01/02/26			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	94316		IX	100	12/31/25		4,263.85	0.00	4,263.85
			*** Payment Total				4,263.85	0.00	4,263.85
Payment Number 1223617 Payment Date 01/02/26			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A62286		IX	100	01/07/26		2,640.00	0.00	2,640.00
			*** Payment Total				2,640.00	0.00	2,640.00
Payment Number 1223618 Payment Date 01/02/26			Vendor 11433				TEST GAUGE INC	Status Issued	
11433	CM1-27275		IX	100	01/04/26		129.35-	0.00	129.35-
11433	INV1-159643		IX	100	12/18/25		5,591.71	0.00	5,591.71
			*** Payment Total				5,462.36	0.00	5,462.36
Payment Number 1223619 Payment Date 01/02/26			Vendor 10128				VILLAGE OF DOWNERS GROVE	Status Issued	
10128	27687		IX	100	01/08/26		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1223620 Payment Date 01/02/26			Vendor 38032				WELLS, MARY CATHERINE	Status Issued	
38032	TRV20251208		IX	100	12/17/25		692.50	0.00	692.50
			*** Payment Total				692.50	0.00	692.50
		*** Payment Code CHK Total					260,098.83	0.00	260,098.83
			Payment Count				37		
		*** Cash Code 1414 Total					271,290.04	0.00	271,290.04
			Payment Count				47		
		*** Pay Group 1000 USD Total					271,290.04	0.00	271,290.04
			Payment Count				47		

AP255 Date: 01/02/26 JOB SUBMISSION PARAMETERS
Time: 10:57

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538265 Payment Date 01/02/26		Vendor 44522			TOSHIBA AMERICA BUSINESS		Status Issued		
44522	6711897		IX	120	12/31/25		296.77	0.00	296.77
		*** Payment Total					296.77	0.00	296.77
		*** Payment Code ACH Total					296.77	0.00	296.77
		Payment Count					1		

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223621 Payment Date 01/02/26		Vendor 47557	ANSARI, MOHAMMED					Status Issued	
47557	EXP20251216		IX	170	01/15/26		39.00	0.00	39.00
		*** Payment Total					39.00	0.00	39.00
Payment Number 1223622 Payment Date 01/02/26		Vendor 11863	CINTAS #344					Status Issued	
11863	4252236006		IX	120	01/07/26		45.05	0.00	45.05
		*** Payment Total					45.05	0.00	45.05
Payment Number 1223623 Payment Date 01/02/26		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	EM41920		IX	120	01/01/26		259.14	0.00	259.14
39918	EM45759		IX	120	01/01/26		95.80	0.00	95.80
		*** Payment Total					354.94	0.00	354.94
Payment Number 1223624 Payment Date 01/02/26		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-25-001860		IX	170	12/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223625 Payment Date 01/02/26		Vendor 29548	FIRST HOME IMPROVEMENT INC					Status Issued	
29548	RES-RRR-25-002082		IX	170	01/28/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223626 Payment Date 01/02/26		Vendor 27240	FORTIS GROUND WERKS INC					Status Issued	
27240	RES-ACC-25-000874		IX	170	01/28/26		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223627 Payment Date 01/02/26		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	255400625		IX	120	01/01/26		466.07	0.00	466.07
11778	255400627		IX	120	01/01/26		554.18	0.00	554.18
		*** Payment Total					1,020.25	0.00	1,020.25
Payment Number 1223628 Payment Date 01/02/26		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-25-001847		IX	170	12/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223629 Payment Date 01/02/26		Vendor 46006	I4P-WYOMING					Status Issued	
46006	DCA SIRCHARLES 102025		IX	120	11/19/25		235.00	0.00	235.00
46006	DCA TEDDY 102025		IX	120	11/19/25		235.00	0.00	235.00
		*** Payment Total					470.00	0.00	470.00
Payment Number 1223630 Payment Date 01/02/26		Vendor 45877	ION DEVELOPER LLC					Status Issued	
45877	RES-SOLAR-25-002877		IX	170	12/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223631 Payment Date 01/02/26		Vendor 31682	LOJAS ROOFING INC					Status Issued	
31682	RES-RRR-25-003556		IX	170	12/29/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1223632 Payment Date 01/02/26		Vendor 16075	MEGA HOME IMPROVEMENT					Status Issued	
16075	RES-RRR-25-003892		IX	170	01/28/26		100.00	0.00	100.00

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223632 Payment Date 01/02/26			Vendor 16075				MEGA HOME IMPROVEMENT	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1223633 Payment Date 01/02/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	448933402001		IX	170	01/04/26		119.20	0.00	119.20
			*** Payment Total				119.20	0.00	119.20
Payment Number 1223634 Payment Date 01/02/26			Vendor 45652				PETSCRIPT, INC	Status Issued	
45652	INV-96535		IX	120	01/01/26		101.62	0.00	101.62
			*** Payment Total				101.62	0.00	101.62
Payment Number 1223635 Payment Date 01/02/26			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2448509		IX	120	01/02/26		325.92	0.00	325.92
			*** Payment Total				325.92	0.00	325.92
Payment Number 1223636 Payment Date 01/02/26			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25339:0147		IX	120	01/04/26		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 1223637 Payment Date 01/02/26			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	6049061-0		IX	120	01/02/26		254.10	0.00	254.10
			*** Payment Total				254.10	0.00	254.10
Payment Number 1223638 Payment Date 01/02/26			Vendor 46131				WOOD DALE PHARMACY LLC	Status Issued	
46131	99210		IX	120	01/01/26		57.81	0.00	57.81
			*** Payment Total				57.81	0.00	57.81
Payment Number 1223639 Payment Date 01/02/26			Vendor 41790				WSP USA DESIGN INC.	Status Issued	
41790	40276698-21		IX	105	12/20/25		12,675.00	0.00	12,675.00
			*** Payment Total				12,675.00	0.00	12,675.00
		*** Payment Code CHK Total					16,234.89	0.00	16,234.89
			Payment Count				19		
		*** Cash Code 1414 Total					16,531.66	0.00	16,531.66
			Payment Count				20		
	*** Pay Group 1100 USD Total						16,531.66	0.00	16,531.66
			Payment Count				20		

AP255 Date: 01/02/26 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/02/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 10:58 Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538266 Payment Date 01/02/26			Vendor 10674		AIRGAS USA			Status Issued	
10674	9167931934		IX	100	01/28/26		421.20	0.00	421.20
			*** Payment Total				421.20	0.00	421.20
Payment Number 538267 Payment Date 01/02/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1Y6Q-YKLK-17JX		IX	100	01/29/26		59.74	0.00	59.74
			*** Payment Total				59.74	0.00	59.74
Payment Number 538268 Payment Date 01/02/26			Vendor 26311		WIGHT CONSTRUCTION SERVICES			Status Issued	
26311	250038-1		IX	100	11/30/25		138,752.80	0.00	138,752.80
			*** Payment Total				138,752.80	0.00	138,752.80
		*** Payment Code ACH Total					139,233.74	0.00	139,233.74
		Payment Count					3		

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223640 Payment Date 01/02/26			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1423244		IX	100	12/28/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1223641 Payment Date 01/02/26			Vendor 12382				COMCAST	Status Issued	
12382	8771200470017191122225		IX	100	01/21/26		1,245.90	0.00	1,245.90
			*** Payment Total				1,245.90	0.00	1,245.90
Payment Number 1223642 Payment Date 01/02/26			Vendor 40979				MBS IMAGING, LLC	Status Issued	
40979	DCCW1022		IX	100	12/30/25		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 1223643 Payment Date 01/02/26			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	24766607		IX	100	01/13/26		157.77	0.00	157.77
			*** Payment Total				157.77	0.00	157.77
Payment Number 1223644 Payment Date 01/02/26			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	450625635001		IX	100	01/08/26		209.26	0.00	209.26
39549	452673125001		IX	100	01/17/26		156.93	0.00	156.93
			*** Payment Total				366.19	0.00	366.19
Payment Number 1223645 Payment Date 01/02/26			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-227797		IX	100	01/02/26		166.25	0.00	166.25
			*** Payment Total				166.25	0.00	166.25
Payment Number 1223646 Payment Date 01/02/26			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	73981 DLM		IX	100	01/09/26		392.00	0.00	392.00
			*** Payment Total				392.00	0.00	392.00
Payment Number 1223647 Payment Date 01/02/26			Vendor 32384				VEGA, ANGELICA	Status Issued	
32384	EXP20251227		IX	100	12/31/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total					2,963.11	0.00	2,963.11
		Payment Count					8		
		*** Cash Code 1414 Total					142,196.85	0.00	142,196.85
		Payment Count					11		
		*** Pay Group 1200 USD Total					142,196.85	0.00	142,196.85
		Payment Count					11		

AP255 Date: 01/02/26 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538269 Payment Date 01/02/26		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667	AF1S38C		IX	120	12/16/25		107.66	0.00	107.66
		*** Payment Total					107.66	0.00	107.66
		*** Payment Code ACH Total					107.66	0.00	107.66
		Payment Count					1		

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223648 Payment Date 01/02/26			Vendor 10535		DUPAGE COUNTY CHIEFS OF POLICE			Status Issued	
10535	LUKAS 121825		IX	120	12/18/25		275.00	0.00	275.00
			*** Payment Total				275.00	0.00	275.00
Payment Number 1223649 Payment Date 01/02/26			Vendor 10366		HINCKLEY SPRINGS			Status Issued	
10366	21586123 121225		IX	120	12/22/25		7.53	0.00	7.53
			*** Payment Total				7.53	0.00	7.53
		*** Payment Code CHK Total					282.53	0.00	282.53
			Payment Count				2		
		*** Cash Code 1414 Total					390.19	0.00	390.19
			Payment Count				3		
		*** Pay Group 1300 USD Total					390.19	0.00	390.19
			Payment Count				3		

AP255 Date: 01/02/26 JOB SUBMISSION PARAMETERS
Time: 10:58

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223650 Payment Date 01/02/26		Vendor 18693	SPANG, SARAH					Status Issued	
18693	EXP20251129	IX 131			12/22/25		14.52	0.00	14.52
		*** Payment Total					14.52	0.00	14.52
		*** Payment Code CHK Total					14.52	0.00	14.52
		Payment Count					1		
		*** Cash Code 1414 Total					14.52	0.00	14.52
		Payment Count					1		
		*** Pay Group 1400 USD Total					14.52	0.00	14.52
		Payment Count					1		

AP255 Date: 01/02/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538270 Payment Date 01/02/26			Vendor 10157				GRAINGER		Status Issued
10157	9703403262		IX	100	12/07/25		179.16	0.00	179.16
			*** Payment Total				179.16	0.00	179.16
Payment Number 538271 Payment Date 01/02/26			Vendor 10843				K-FIVE HODGKINS LLC		Status Issued
10843	74467		IX	100	12/26/25		1,036.80	0.00	1,036.80
			*** Payment Total				1,036.80	0.00	1,036.80
Payment Number 538272 Payment Date 01/02/26			Vendor 30232				ROBINSON ENGINEERING LTD		Status Issued
30232	25120001		IX	100	01/01/26		4,552.37	0.00	4,552.37
			*** Payment Total				4,552.37	0.00	4,552.37
Payment Number 538273 Payment Date 01/02/26			Vendor 46258				SEMPER FI LANDSCAPING, INC		Status Issued
46258	5-2025-1357		IX	100	01/18/26		14,715.52	0.00	14,715.52
			*** Payment Total				14,715.52	0.00	14,715.52
		*** Payment Code ACH Total					20,483.85	0.00	20,483.85
		Payment Count					4		

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223651 Payment Date 01/02/26		Vendor 30491	ALTA CONSTRUCTION EQUIPMENT					Status Issued	
30491	SP4/115828		IX	100	12/04/25		63.44	0.00	63.44
30491	SP4/116016		IX	100	12/07/25		7.20	0.00	7.20
		*** Payment Total					70.64	0.00	70.64
Payment Number 1223652 Payment Date 01/02/26		Vendor 37884	CIVIL & ENVIRONMENTAL					Status Issued	
37884	496145		IX	100	01/05/26		14,075.91	0.00	14,075.91
37884	497453		IX	100	01/22/26		7,337.76	0.00	7,337.76
		*** Payment Total					21,413.67	0.00	21,413.67
Payment Number 1223653 Payment Date 01/02/26		Vendor 10023	COM ED					Status Issued	
10023	7371639000 112025		IX	100	12/20/25		29.08	0.00	29.08
		*** Payment Total					29.08	0.00	29.08
Payment Number 1223654 Payment Date 01/02/26		Vendor 30775	EXCEL ELECTRIC INC					Status Issued	
30775	2-13285		IX	100	12/21/25		22,601.70	0.00	22,601.70
30775	3-131386		IX	100	12/31/25		34,381.80	0.00	34,381.80
		*** Payment Total					56,983.50	0.00	56,983.50
Payment Number 1223655 Payment Date 01/02/26		Vendor 29217	GREAT LAKES CONCRETE, LLC					Status Issued	
29217	257365		IX	100	12/13/25		160.00	0.00	160.00
		*** Payment Total					160.00	0.00	160.00
Payment Number 1223656 Payment Date 01/02/26		Vendor 10955	SERVICE INDUSTRIAL SUPPLY INC					Status Issued	
10955	146017		IX	100	12/07/25		185.00	0.00	185.00
		*** Payment Total					185.00	0.00	185.00
Payment Number 1223657 Payment Date 01/02/26		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	5142588		IX	100	12/21/25		921.97	0.00	921.97
		*** Payment Total					921.97	0.00	921.97
Payment Number 1223658 Payment Date 01/02/26		Vendor 23791	WELCH BROS INC					Status Issued	
23791	3354915		IX	100	12/10/25		3,474.00	0.00	3,474.00
23791	3356100		IX	100	12/14/25		1,974.00	0.00	1,974.00
		*** Payment Total					5,448.00	0.00	5,448.00
		*** Payment Code CHK Total					85,211.86	0.00	85,211.86
		Payment Count					8		
		*** Cash Code 1414 Total					105,695.71	0.00	105,695.71
		Payment Count					12		
		*** Pay Group 1600 USD Total					105,695.71	0.00	105,695.71
		Payment Count					12		

AP255 Date: 01/02/26 JOB SUBMISSION PARAMETERS
Time: 10:59

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010226 - 010226
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538274 Payment Date 01/02/26			Vendor 23461		DUPAGE COUNTY COMMUNITY			Status Issued	
23461	CSBG-1650-25-2915		IX	101	12/31/25		200.00	0.00	200.00
23461	DHS-1760-26-2896		IX	209	12/30/25		7,667.07	0.00	7,667.07
23461	IACAA-1675-26-2918		IX	101	12/31/25		2,000.00	0.00	2,000.00
			*** Payment Total				9,867.07	0.00	9,867.07
Payment Number 538275 Payment Date 01/02/26			Vendor 10652		DUPAGE PADS INC			Status Issued	
10652	ES25-04#1		IX	103	01/29/26		11,348.55	0.00	11,348.55
10652	ES25-04#2		IX	103	01/29/26		8,261.19	0.00	8,261.19
			*** Payment Total				19,609.74	0.00	19,609.74
Payment Number 538276 Payment Date 01/02/26			Vendor 11548		OPTIMUM MANAGEMENT RESOURCES			Status Issued	
11548	225		IX	103	01/29/26		7,560.00	0.00	7,560.00
			*** Payment Total				7,560.00	0.00	7,560.00
		*** Payment Code ACH Total					37,036.81	0.00	37,036.81
		Payment Count					3		

Payment Date Range 01/02/26 thru 01/02/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223659 Payment Date 01/02/26			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	243798		IX	101	12/30/25		28,305.00	0.00	28,305.00
			*** Payment Total				28,305.00	0.00	28,305.00
Payment Number 1223660 Payment Date 01/02/26			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	243799		IX	101	01/29/26		120,506.00	0.00	120,506.00
			*** Payment Total				120,506.00	0.00	120,506.00
Payment Number 1223661 Payment Date 01/02/26			Vendor 17825				HAMILTON, LISA	Status Issued	
17825	MIL20251202		IX	101	01/01/26		45.30	0.00	45.30
			*** Payment Total				45.30	0.00	45.30
Payment Number 1223662 Payment Date 01/02/26			Vendor 10057				NICOR GAS	Status Issued	
10057	243806		IX	101	01/29/26		39,779.00	0.00	39,779.00
			*** Payment Total				39,779.00	0.00	39,779.00
Payment Number 1223663 Payment Date 01/02/26			Vendor 43937				USEF CENTENNIAL FA FOX VALLEY	Status Issued	
43937	IACAA-1675-26-2919		IX	101	01/22/26		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					190,635.30	0.00	190,635.30
			Payment Count				5		
		*** Cash Code 1414 Total					227,672.11	0.00	227,672.11
			Payment Count				8		
		*** Pay Group 5000 USD Total					227,672.11	0.00	227,672.11
			Payment Count				8		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0224 **Agenda Date:** 1/13/2026 **Agenda #:** 8.N.

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:42

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538277 Payment Date 01/06/26			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	17H4-XCDH-41HT		IX	100	12/31/25		151.80	0.00	151.80
26753	19R6-CRPW-J74G		IX	100	01/02/26		318.86	0.00	318.86
26753	1JRV-L9H3-36CC		IX	100	01/01/26		17.04	0.00	17.04
26753	1K3K-JJRF-WQ41		IX	100	01/04/26		81.25	0.00	81.25
26753	1M3R-DV1W-XR3M		IX	100	12/30/25		14.67	0.00	14.67
26753	1MMT-H43Y-9QVN		IX	100	01/06/26		258.32	0.00	258.32
26753	1QWC-THF3-GR6R		IX	100	01/01/26		469.94	0.00	469.94
26753	1VGR-Q36W-GK6L		IX	100	01/21/26		457.31	0.00	457.31
26753	1X1F-DLYK-VC43		IX	100	01/24/26		54.18	0.00	54.18
			*** Payment Total				1,823.37	0.00	1,823.37
Payment Number 538278 Payment Date 01/06/26			Vendor 26802		EVANS, LYNN			Status Issued	
26802	2021CF1497 12162024		IX	100	02/01/26		116.00	0.00	116.00
			*** Payment Total				116.00	0.00	116.00
Payment Number 538279 Payment Date 01/06/26			Vendor 10401		GALLS, LLC			Status Issued	
10401	033571799		IX	100	01/22/26		301.65	0.00	301.65
			*** Payment Total				301.65	0.00	301.65
Payment Number 538280 Payment Date 01/06/26			Vendor 27873		JOURNAL TECHNOLOGIES, INC			Status Issued	
27873	JI4595		IX	100	01/17/26		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 538281 Payment Date 01/06/26			Vendor 39536		KAPPAS, VICTORIA			Status Issued	
39536	EXP20260105		IX	100	01/05/26		179.99	0.00	179.99
			*** Payment Total				179.99	0.00	179.99
Payment Number 538282 Payment Date 01/06/26			Vendor 13392		SENTINEL OFFENDER SERVICES LLC			Status Issued	
13392	209128A		IX	100	12/30/25		39,650.81	0.00	39,650.81
			*** Payment Total				39,650.81	0.00	39,650.81
Payment Number 538283 Payment Date 01/06/26			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6691112		IX	100	12/03/25		1,763.08	0.00	1,763.08
			*** Payment Total				1,763.08	0.00	1,763.08
		*** Payment Code ACH Total					44,734.90	0.00	44,734.90
		Payment Count					7		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223665 Payment Date 01/06/26		Vendor 33755	ALLIED UNIVERSAL TECHNOLOGY				Status Issued	
33755	IN1-910456592		IX 100	01/09/26		410.00	0.00	410.00
			*** Payment Total			410.00	0.00	410.00
Payment Number 1223666 Payment Date 01/06/26		Vendor 10671	ALPHAGRAPHICS				Status Issued	
10671	186915		IX 100	01/28/26		39.50	0.00	39.50
			*** Payment Total			39.50	0.00	39.50
Payment Number 1223667 Payment Date 01/06/26		Vendor 45475	BITTNER, MARK				Status Issued	
45475	EXP20251202		IX 100	01/05/26		44.52	0.00	44.52
			*** Payment Total			44.52	0.00	44.52
Payment Number 1223668 Payment Date 01/06/26		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON				Status Issued	
29019	121125		IX 100	01/10/26		130.78	0.00	130.78
			*** Payment Total			130.78	0.00	130.78
Payment Number 1223669 Payment Date 01/06/26		Vendor 24442	CAR-X TIRE AND AUTO				Status Issued	
24442	FSS-1000-1750-26-2886		IX 100	01/02/26		1,442.04	0.00	1,442.04
			*** Payment Total			1,442.04	0.00	1,442.04
Payment Number 1223670 Payment Date 01/06/26		Vendor 12628	CHOOSE DUPAGE				Status Issued	
12628	JANUARY 2026		IX 100	02/01/26		35,416.67	0.00	35,416.67
			*** Payment Total			35,416.67	0.00	35,416.67
Payment Number 1223671 Payment Date 01/06/26		Vendor 10074	CITY OF WHEATON				Status Issued	
10074	0034080100 121525		IX 100	01/14/26		32.98	0.00	32.98
10074	0034150200 121525		IX 100	01/14/26		603.89	0.00	603.89
10074	0034150600 121525		IX 100	01/14/26		1,586.64	0.00	1,586.64
10074	0034150700 121525		IX 100	01/14/26		948.02	0.00	948.02
10074	0034160000 121525		IX 100	01/14/26		1,393.39	0.00	1,393.39
10074	0341201000 121525		IX 100	01/14/26		119.89	0.00	119.89
			*** Payment Total			4,684.81	0.00	4,684.81
Payment Number 1223672 Payment Date 01/06/26		Vendor 25205	CLEAR LOSS PREVENTION INC				Status Issued	
25205	756062		IX 100	01/10/26		430.00	0.00	430.00
			*** Payment Total			430.00	0.00	430.00
Payment Number 1223673 Payment Date 01/06/26		Vendor 19705	CLERK OF THE CIRCUIT COURT				Status Issued	
19705	EXP20251210		IX 100	01/09/26		1,297.42	0.00	1,297.42
			*** Payment Total			1,297.42	0.00	1,297.42
Payment Number 1223674 Payment Date 01/06/26		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN				Status Issued	
19706	CK88146		IX 100	12/13/25		25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 1223675 Payment Date 01/06/26		Vendor 10411	FISHER SCIENTIFIC				Status Issued	
10411	4375486		IX 100	01/05/26		625.04	0.00	625.04
			*** Payment Total			625.04	0.00	625.04

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223676 Payment Date 01/06/26		Vendor 43169	FORTRESS PLUS SOLUTIONS					Status Issued	
43169	25MG1221		IX	100	01/28/26		26,305.93	0.00	26,305.93
			*** Payment Total				26,305.93	0.00	26,305.93
Payment Number 1223677 Payment Date 01/06/26		Vendor 11891	GRACE'S PLACE					Status Issued	
11891	FSS-1000-1750-26-2900		IX	100	01/15/26		662.00	0.00	662.00
			*** Payment Total				662.00	0.00	662.00
Payment Number 1223678 Payment Date 01/06/26		Vendor 14023	HANLON, DANIEL F					Status Issued	
14023	100125 121525A		IX	100	01/21/26		37.00	0.00	37.00
			*** Payment Total				37.00	0.00	37.00
Payment Number 1223679 Payment Date 01/06/26		Vendor 13368	IDENTISYS INC					Status Issued	
13368	748246		IX	100	01/21/26		3,650.00	0.00	3,650.00
13368	748710		IX	100	01/29/26		190.00	0.00	190.00
			*** Payment Total				3,840.00	0.00	3,840.00
Payment Number 1223680 Payment Date 01/06/26		Vendor 10147	KAMMES AUTO & TRUCK REPAIR INC					Status Issued	
10147	150465		IX	100	01/28/26		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1223681 Payment Date 01/06/26		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	14991195		IX	100	01/05/26		6,254.00	0.00	6,254.00
			*** Payment Total				6,254.00	0.00	6,254.00
Payment Number 1223682 Payment Date 01/06/26		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	126971		IX	100	01/19/26		26,889.30	0.00	26,889.30
			*** Payment Total				26,889.30	0.00	26,889.30
Payment Number 1223683 Payment Date 01/06/26		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	450389263001		IX	100	01/21/26		28.58	0.00	28.58
39549	450391181001		IX	100	01/21/26		14.16	0.00	14.16
			*** Payment Total				42.74	0.00	42.74
Payment Number 1223684 Payment Date 01/06/26		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	338648		IX	100	07/09/25		250.70	0.00	250.70
			*** Payment Total				250.70	0.00	250.70
Payment Number 1223685 Payment Date 01/06/26		Vendor 13653	QUALITY LOGO PRODUCTS					Status Issued	
13653	QSI-1226607		IX	100	12/20/25		1,483.05	0.00	1,483.05
			*** Payment Total				1,483.05	0.00	1,483.05
Payment Number 1223686 Payment Date 01/06/26		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2452187		IX	100	01/19/26		403.75	0.00	403.75
11145	2452586		IX	100	01/25/26		16.15	0.00	16.15
			*** Payment Total				419.90	0.00	419.90
Payment Number 1223687 Payment Date 01/06/26		Vendor 23985	RELX INC					Status Issued	
23985	3096192353		IX	100	01/30/26		1,006.20	0.00	1,006.20

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223687 Payment Date 01/06/26			Vendor 23985				RELX INC	Status Issued	
					*** Payment Total		1,006.20	0.00	1,006.20
Payment Number 1223688 Payment Date 01/06/26			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK 10237		IX	100	01/22/26		390.97	0.00	390.97
26479	CK10234		IX	100	01/16/26		108.49	0.00	108.49
26479	CK10236		IX	100	01/22/26		1,100.00	0.00	1,100.00
					*** Payment Total		1,599.46	0.00	1,599.46
Payment Number 1223689 Payment Date 01/06/26			Vendor 17994				SINN, JENNIFER	Status Issued	
17994	TRV20251208		IX	100	01/07/26		618.74	0.00	618.74
					*** Payment Total		618.74	0.00	618.74
Payment Number 1223690 Payment Date 01/06/26			Vendor 44529				SPECIAL CARE, INC	Status Issued	
44529	793676		IX	100	01/05/26		3,040.92	0.00	3,040.92
44529	795258		IX	100	01/21/26		1,609.38	0.00	1,609.38
					*** Payment Total		4,650.30	0.00	4,650.30
					*** Payment Code CHK Total		118,650.10	0.00	118,650.10
					Payment Count		26		
					*** Cash Code 1414 Total		163,385.00	0.00	163,385.00
					Payment Count		33		
					*** Pay Group 1000 USD Total		163,385.00	0.00	163,385.00
					Payment Count		33		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:43

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

AP255 Date 01/06/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:44 Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223691 Payment Date 01/06/26		Vendor 39918			COVETRUS NORTH AMERICA			Status Issued	
39918	EM75209	IX 120			01/03/26		281.72	0.00	281.72
		*** Payment Total					281.72	0.00	281.72
		*** Payment Code CHK Total					281.72	0.00	281.72
		Payment Count					1		
		*** Cash Code 1414 Total					281.72	0.00	281.72
		Payment Count					1		
		*** Pay Group 1100 USD Total					281.72	0.00	281.72
		Payment Count					1		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538284 Payment Date 01/06/26		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AH4HZ8X			IX	100	01/21/26		2,603.76	0.00	2,603.76
		*** Payment Total					2,603.76	0.00	2,603.76
Payment Number 538285 Payment Date 01/06/26		Vendor 10076			WIGHT & COMPANY			Status Issued	
10076 250037-007			IX	100	12/30/25		22,712.50	0.00	22,712.50
		*** Payment Total					22,712.50	0.00	22,712.50
	*** Payment Code ACH Total						25,316.26	0.00	25,316.26
		Payment Count					2		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223692 Payment Date 01/06/26		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010363011		IX	100	01/28/26		101.27	0.00	101.27
38093	250010364021		IX	100	01/29/26		320.10	0.00	320.10
		*** Payment Total					421.37	0.00	421.37
Payment Number 1223693 Payment Date 01/06/26		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034100000 121525		IX	100	01/14/26		3,333.99	0.00	3,333.99
10074	0034110100 121525		IX	100	01/14/26		5,371.38	0.00	5,371.38
		*** Payment Total					8,705.37	0.00	8,705.37
Payment Number 1223694 Payment Date 01/06/26		Vendor 11812	HD SUPPLY					Status Issued	
11812	9243617991		IX	100	01/03/26		147.92	0.00	147.92
		*** Payment Total					147.92	0.00	147.92
Payment Number 1223695 Payment Date 01/06/26		Vendor 28253	IL AGING SERVICES NETWORK LLC					Status Issued	
28253	1649267980FY26		IX	100	02/05/26		17,302.34	0.00	17,302.34
		*** Payment Total					17,302.34	0.00	17,302.34
Payment Number 1223696 Payment Date 01/06/26		Vendor 10112	LEADINGAGE ILLINOIS					Status Issued	
10112	2026 IL DUES 0003		IX	100	01/31/26		36,000.00	0.00	36,000.00
		*** Payment Total					36,000.00	0.00	36,000.00
Payment Number 1223697 Payment Date 01/06/26		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24583327		IX	100	12/04/25		499.24	0.00	499.24
		*** Payment Total					499.24	0.00	499.24
Payment Number 1223698 Payment Date 01/06/26		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000024170		IX	100	01/25/26		682.31	0.00	682.31
		*** Payment Total					682.31	0.00	682.31
Payment Number 1223699 Payment Date 01/06/26		Vendor 38749	PERFORMANCE FOODSERVICE					Status Issued	
38749	6112685		IX	100	01/29/26		695.68	0.00	695.68
38749	6112686		IX	100	01/29/26		332.11	0.00	332.11
		*** Payment Total					1,027.79	0.00	1,027.79
Payment Number 1223700 Payment Date 01/06/26		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-229419		IX	100	01/18/26		263.29	0.00	263.29
		*** Payment Total					263.29	0.00	263.29
Payment Number 1223701 Payment Date 01/06/26		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824886478		IX	100	01/23/26		790.04	0.00	790.04
10555	824886479		IX	100	01/23/26		70.98	0.00	70.98
10555	824886480		IX	100	01/23/26		2,172.16	0.00	2,172.16
10555	824886481		IX	100	01/23/26		71.27	0.00	71.27
10555	824893926		IX	100	01/28/26		112.64	0.00	112.64
10555	824893927		IX	100	01/28/26		195.94	0.00	195.94
10555	824893928		IX	100	01/28/26		341.82	0.00	341.82
10555	824893929		IX	100	01/28/26		2,401.83	0.00	2,401.83
10555	824893930		IX	100	01/28/26		4,059.63	0.00	4,059.63

AP255 Date 01/06/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:44 Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223701 Payment Date 01/06/26			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824893931		IX	100	01/28/26		332.60	0.00	332.60
10555	824893932		IX	100	01/28/26		41.50	0.00	41.50
10555	824894221		IX	100	01/28/26		52.74	0.00	52.74
10555	824894232		IX	100	01/29/26		60.01	0.00	60.01
		*** Payment Total					10,703.16	0.00	10,703.16
Payment Number 1223702 Payment Date 01/06/26			Vendor 11832		UNITED REFRIGERATION INC			Status Issued	
11832	16354653-00		IX	100	12/26/25		90.16	0.00	90.16
		*** Payment Total					90.16	0.00	90.16
Payment Number 1223703 Payment Date 01/06/26			Vendor 37483		UNITED STAFFING NETWORK, INC			Status Issued	
37483	32273		IX	100	01/15/26		96.10	0.00	96.10
		*** Payment Total					96.10	0.00	96.10
Payment Number 1223704 Payment Date 01/06/26			Vendor 41790		WSP USA DESIGN INC.			Status Issued	
41790	40276698-21		IX	100	12/20/25		2,325.00	0.00	2,325.00
		*** Payment Total					2,325.00	0.00	2,325.00
		*** Payment Code CHK Total					78,264.05	0.00	78,264.05
		Payment Count					13		
		*** Cash Code 1414 Total					103,580.31	0.00	103,580.31
		Payment Count					15		
		*** Pay Group 1200 USD Total					103,580.31	0.00	103,580.31
		Payment Count					15		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/06/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:44 Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538286 Payment Date 01/06/26		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	14QK-VCC7-NP9Y		IX	120	12/18/25		151.56	0.00	151.56
		*** Payment Total					151.56	0.00	151.56
		*** Payment Code ACH Total					151.56	0.00	151.56
		Payment Count					1		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223705 Payment Date 01/06/26		Vendor 14079		ABMDI				Status Issued	
14079	GABINSKI 112525		IX	120	12/25/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1223706 Payment Date 01/06/26		Vendor 11196		FEDEX				Status Issued	
11196	9-097-91699		IX	120	01/09/26		26.79	0.00	26.79
		*** Payment Total					26.79	0.00	26.79
Payment Number 1223707 Payment Date 01/06/26		Vendor 39549		ODP BUSINESS SOLUTIONS, LLC				Status Issued	
39549	446674921001		IX	120	12/17/25		38.90	0.00	38.90
		*** Payment Total					38.90	0.00	38.90
		*** Payment Code CHK Total					115.69	0.00	115.69
		Payment Count					3		
		*** Cash Code 1414 Total					267.25	0.00	267.25
		Payment Count					4		
		*** Pay Group 1300 USD Total					267.25	0.00	267.25
		Payment Count					4		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538287 Payment Date 01/06/26			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	120125-120625.PB		IX	130	01/05/26		680.00	0.00	680.00
14161	120725-123125.PB		IX	130	01/12/26		620.00	0.00	620.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 538288 Payment Date 01/06/26			Vendor 28996		NASER, EVA Y			Status Issued	
28996	761		IX	130	01/21/26		260.20	0.00	260.20
			*** Payment Total				260.20	0.00	260.20
			*** Payment Code ACH Total				1,560.20	0.00	1,560.20
			Payment Count				2		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223708 Payment Date 01/06/26			Vendor 12437		MICROGENICS CORPORATION			Status Issued	
12437	1137794		IX	130	01/17/26		10,466.39	0.00	10,466.39
12437	1137795		IX	130	01/17/26		2,171.90	0.00	2,171.90
		*** Payment Total					12,638.29	0.00	12,638.29
Payment Number 1223709 Payment Date 01/06/26			Vendor 11878		PESI			Status Issued	
11878	2816556		IX	130	11/05/25		134.99	0.00	134.99
		*** Payment Total					134.99	0.00	134.99
		*** Payment Code CHK Total					12,773.28	0.00	12,773.28
		Payment Count					2		
		*** Cash Code 1414 Total					14,333.48	0.00	14,333.48
		Payment Count					4		
		*** Pay Group 1400 USD Total					14,333.48	0.00	14,333.48
		Payment Count					4		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:44

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538289 Payment Date 01/06/26			Vendor 44507		D'ESCOTO, INC.			Status Issued	
44507	14295-09		IX	100	11/19/25		4,529.22	0.00	4,529.22
			*** Payment Total				4,529.22	0.00	4,529.22
Payment Number 538290 Payment Date 01/06/26			Vendor 32242		LEECH TISHMAN FUSCALDO & LAMPL			Status Issued	
32242	366302		IX	100	12/11/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 538291 Payment Date 01/06/26			Vendor 10802		V3 COMPANIES, LTD			Status Issued	
10802	44-11025328		IX	100	01/10/26		8,428.09	0.00	8,428.09
			*** Payment Total				8,428.09	0.00	8,428.09
		*** Payment Code ACH Total					13,037.31	0.00	13,037.31
		Payment Count					3		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223710 Payment Date 01/06/26		Vendor 12382			COMCAST			Status Issued	
12382	877120047096240411232 5	IX	100		12/23/25		291.16	0.00	291.16
			*** Payment Total				291.16	0.00	291.16
			*** Payment Code CHK Total				291.16	0.00	291.16
			Payment Count				1		
			*** Cash Code 1414 Total				13,328.47	0.00	13,328.47
			Payment Count				4		
			*** Pay Group 1500 USD Total				13,328.47	0.00	13,328.47
			Payment Count				4		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223711 Payment Date 01/06/26			Vendor 10009		AT&T MOBILITY			Status Issued	
10009	287304273961X12082025		IX	100	12/30/25		2,198.87	0.00	2,198.87
			*** Payment Total				2,198.87	0.00	2,198.87
Payment Number 1223712 Payment Date 01/06/26			Vendor 10023		COM ED			Status Issued	
10023	7371639000 121925		IX	100	01/18/26		32.07	0.00	32.07
10023	9191409000 121625		IX	100	01/15/26		398.63	0.00	398.63
			*** Payment Total				430.70	0.00	430.70
Payment Number 1223713 Payment Date 01/06/26			Vendor 29217		GREAT LAKES CONCRETE, LLC			Status Issued	
29217	256605		IX	100	10/08/25		362.61	0.00	362.61
			*** Payment Total				362.61	0.00	362.61
Payment Number 1223714 Payment Date 01/06/26			Vendor 43318		INDEPENDENT MECHANICAL			Status Issued	
43318	13-6829		IX	100	01/21/26		246,730.50	0.00	246,730.50
			*** Payment Total				246,730.50	0.00	246,730.50
		*** Payment Code CHK Total					249,722.68	0.00	249,722.68
			Payment Count				4		
		*** Cash Code 1414 Total					249,722.68	0.00	249,722.68
			Payment Count				4		
		*** Pay Group 1600 USD Total					249,722.68	0.00	249,722.68
			Payment Count				4		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538292 Payment Date 01/06/26			Vendor 11067				FOX VALLEY FIRE & SAFETY		Status Issued
11067	IN00818847		IX	100	12/21/25		585.00	0.00	585.00
11067	IN00824851		IX	100	01/16/26		195.00	0.00	195.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 538293 Payment Date 01/06/26			Vendor 10843				K-FIVE CONSTRUCTION CORP		Status Issued
10843	74498		IX	100	01/04/26		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 538294 Payment Date 01/06/26			Vendor 11753				TITAN IMAGE GROUP INC		Status Issued
11753	63665		IX	100	01/18/26		435.00	0.00	435.00
			*** Payment Total				435.00	0.00	435.00
		*** Payment Code ACH Total					1,710.00	0.00	1,710.00
		Payment Count					3		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223715 Payment Date 01/06/26		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-010126		IX	100	01/31/26		301.88	0.00	301.88
		*** Payment Total					301.88	0.00	301.88
Payment Number 1223716 Payment Date 01/06/26		Vendor 10008	AT&T					Status Issued	
10008	630964750312 2025A		IX	100	01/06/26		593.61	0.00	593.61
		*** Payment Total					593.61	0.00	593.61
Payment Number 1223717 Payment Date 01/06/26		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252121925		IX	100	01/18/26		253.85	0.00	253.85
12382	8771201210396127122325		IX	100	01/22/26		253.85	0.00	253.85
12382	8771201220455301122825		IX	100	01/27/26		715.71	0.00	715.71
		*** Payment Total					1,223.41	0.00	1,223.41
Payment Number 1223718 Payment Date 01/06/26		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4479538		IX	100	01/17/26		10,122.64	0.00	10,122.64
46764	4479540		IX	100	01/17/26		1,195.42	0.00	1,195.42
		*** Payment Total					11,318.06	0.00	11,318.06
Payment Number 1223719 Payment Date 01/06/26		Vendor 13986	ETP LABS INC					Status Issued	
13986	25-138147		IX	100	01/08/26		400.00	0.00	400.00
13986	25-138189		IX	100	01/17/26		432.00	0.00	432.00
13986	25-138190		IX	100	01/17/26		416.00	0.00	416.00
13986	25-138191		IX	100	01/17/26		400.00	0.00	400.00
13986	25-138192		IX	100	01/17/26		432.00	0.00	432.00
		*** Payment Total					2,080.00	0.00	2,080.00
Payment Number 1223720 Payment Date 01/06/26		Vendor 11196	FEDEX					Status Issued	
11196	9-106-73399		IX	100	01/16/26		79.84	0.00	79.84
11196	9-124-26759		IX	100	01/30/26		44.12	0.00	44.12
		*** Payment Total					123.96	0.00	123.96
Payment Number 1223721 Payment Date 01/06/26		Vendor 11372	FILTER SERVICES INC					Status Issued	
11372	INV455403		IX	100	01/02/26		106.60	0.00	106.60
		*** Payment Total					106.60	0.00	106.60
Payment Number 1223722 Payment Date 01/06/26		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	196270		IX	100	01/23/26		533.00	0.00	533.00
10996	196270A		IX	100	01/23/26		3,038.10	0.00	3,038.10
		*** Payment Total					3,571.10	0.00	3,571.10
Payment Number 1223723 Payment Date 01/06/26		Vendor 27954	GROOT, INC					Status Issued	
27954	15663279T098		IX	100	01/31/26		1,732.77	0.00	1,732.77
		*** Payment Total					1,732.77	0.00	1,732.77
Payment Number 1223724 Payment Date 01/06/26		Vendor 11546	KARDON ENTERPRISES INC					Status Issued	
11546	122623		IX	100	01/15/26		1,115.00	0.00	1,115.00
		*** Payment Total					1,115.00	0.00	1,115.00

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223725 Payment Date 01/06/26			Vendor 10851		MENARDS			Status Issued	
10851	95078		IX	100	12/14/25		160.98	0.00	160.98
			*** Payment Total				160.98	0.00	160.98
Payment Number 1223726 Payment Date 01/06/26			Vendor 11215		MID AMERICAN WATER INC			Status Issued	
11215	259188A		IX	100	12/14/25		6,344.14	0.00	6,344.14
			*** Payment Total				6,344.14	0.00	6,344.14
Payment Number 1223727 Payment Date 01/06/26			Vendor 10057		NICOR GAS			Status Issued	
10057	39780069603 112025		IX	100	12/20/25		57.03	0.00	57.03
10057	39780069603 121925		IX	100	01/18/26		59.92	0.00	59.92
10057	63185400007 122325		IX	100	01/22/26		366.22	0.00	366.22
10057	86141110006 122225		IX	100	01/21/26		168.29	0.00	168.29
			*** Payment Total				651.46	0.00	651.46
Payment Number 1223728 Payment Date 01/06/26			Vendor 30812		NORTH SHORE WATER RECLAMATION			Status Issued	
30812	MISC00000137006		IX	100	01/17/26		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1223729 Payment Date 01/06/26			Vendor 20894		PAYMENTUS GROUP INC			Status Issued	
20894	INV-15-172269		IX	100	12/30/25		614.20	0.00	614.20
			*** Payment Total				614.20	0.00	614.20
Payment Number 1223730 Payment Date 01/06/26			Vendor 19699		PEREGRINE CORPORATION			Status Issued	
19699	0073976		IX	100	01/15/26		355.59	0.00	355.59
			*** Payment Total				355.59	0.00	355.59
Payment Number 1223731 Payment Date 01/06/26			Vendor 33023		SAFETY-KLEEN SYSTEMS INC			Status Issued	
33023	98312149		IX	100	11/15/25		938.78	0.00	938.78
			*** Payment Total				938.78	0.00	938.78
Payment Number 1223732 Payment Date 01/06/26			Vendor 10797		THE SHERWIN WILLIAMS CO			Status Issued	
10797	77152101191225		IX	100	01/17/26		76.98	0.00	76.98
			*** Payment Total				76.98	0.00	76.98
Payment Number 1223733 Payment Date 01/06/26			Vendor 26490		VULCAN CONSTRUCTION MATERIALS			Status Issued	
26490	5162051		IX	100	12/26/25		248.85	0.00	248.85
26490	5162504		IX	100	12/26/25		959.28	0.00	959.28
26490	5170482		IX	100	12/30/25		1,240.89	0.00	1,240.89
26490	5170488		IX	100	12/30/25		1,214.85	0.00	1,214.85
			*** Payment Total				3,663.87	0.00	3,663.87
		*** Payment Code CHK Total					35,772.39	0.00	35,772.39
		Payment Count					19		
		*** Cash Code 1414 Total					37,482.39	0.00	37,482.39
		Payment Count					22		

*** Pay Group 2000 USD Total	37,482.39	0.00	37,482.39
Payment Count	22		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:40

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223664 Payment Date 01/06/26		Vendor 25029			INTERGRAPH CORPORATION			Status Issued	
25029	P250000353		IX	103	07/30/25		88,776.00	0.00	88,776.00
		*** Payment Total					88,776.00	0.00	88,776.00
		*** Payment Code CHK Total					88,776.00	0.00	88,776.00
		Payment Count					1		
		*** Cash Code 1414 Total					88,776.00	0.00	88,776.00
		Payment Count					1		
		*** Pay Group 4000 USD Total					88,776.00	0.00	88,776.00
		Payment Count					1		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:45

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538295 Payment Date 01/06/26			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	182542		IX	105	01/02/26		5,488.00	0.00	5,488.00
27068	184532		IX	105	10/08/25		5,488.00	0.00	5,488.00
27068	188129		IX	105	11/26/25		5,401.00	0.00	5,401.00
27068	188604		IX	105	01/02/26		5,445.00	0.00	5,445.00
			*** Payment Total				21,822.00	0.00	21,822.00
Payment Number 538296 Payment Date 01/06/26			Vendor 46776				BEGAY-PULLUM, SYLVIA	Status Issued	
46776	MIL20251201		IX	202	01/02/26		401.73	0.00	401.73
			*** Payment Total				401.73	0.00	401.73
Payment Number 538297 Payment Date 01/06/26			Vendor 30611				BUTCHER, MEGHAN	Status Issued	
30611	120925 122325		IX	202	01/02/26		819.00	0.00	819.00
			*** Payment Total				819.00	0.00	819.00
Payment Number 538298 Payment Date 01/06/26			Vendor 46785				DELGADO-PIZA, DAYCY	Status Issued	
46785	MIL20251201		IX	202	01/02/26		145.60	0.00	145.60
			*** Payment Total				145.60	0.00	145.60
Payment Number 538299 Payment Date 01/06/26			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	120125-120625.ARI		IX	208	01/05/26		260.00	0.00	260.00
14161	120725-123125.ARI		IX	208	01/12/26		240.00	0.00	240.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 538300 Payment Date 01/06/26			Vendor 45597				JOHNSON, RAYMOND W.	Status Issued	
45597	11182025-11282025.RJ		IX	104	01/18/26		300.00	0.00	300.00
45597	12012025-12152025.RJ		IX	104	01/18/26		660.00	0.00	660.00
			*** Payment Total				960.00	0.00	960.00
Payment Number 538301 Payment Date 01/06/26			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	121225-121825.LM		IX	104	01/17/26		620.00	0.00	620.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 538302 Payment Date 01/06/26			Vendor 19893				SCARPACE, REGINA	Status Issued	
19893	TRV20251201		IX	202	01/02/26		239.56	0.00	239.56
			*** Payment Total				239.56	0.00	239.56
Payment Number 538303 Payment Date 01/06/26			Vendor 45586				TITLE SERVICES MIDWEST LLC	Status Issued	
45586	HM22-01/HM23-01 #9		IX	103	02/01/26		262,500.00	0.00	262,500.00
			*** Payment Total				262,500.00	0.00	262,500.00
Payment Number 538304 Payment Date 01/06/26			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	876870		IX	101	01/18/26		69.60	0.00	69.60
			*** Payment Total				69.60	0.00	69.60
		*** Payment Code ACH Total					288,077.49	0.00	288,077.49
		Payment Count					10		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223734 Payment Date 01/06/26 Vendor 38239 AVID CNA SCHOOL Status Issued									
38239	3494		IX	105	01/02/26		1,985.00	0.00	1,985.00
			*** Payment Total				1,985.00	0.00	1,985.00
Payment Number 1223735 Payment Date 01/06/26 Vendor 38591 GREGG, MACKENZIE Status Issued									
38591	MIL20251203		IX	202	01/02/26		150.85	0.00	150.85
			*** Payment Total				150.85	0.00	150.85
Payment Number 1223736 Payment Date 01/06/26 Vendor 11831 PACE SUBURBAN BUS Status Issued									
11831	661622		IX	101	12/29/25		17,021.55	0.00	17,021.55
			*** Payment Total				17,021.55	0.00	17,021.55
Payment Number 1223737 Payment Date 01/06/26 Vendor 47565 PATEL, DHIRUBHAI M. Status Issued									
47565	DHS-1760-26-2916		IX	209	01/22/26		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1223738 Payment Date 01/06/26 Vendor 47562 PEST BUSTERS PEST CONTROL INC Status Issued									
47562	5997		IX	202	12/03/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
		*** Payment Code CHK Total					22,157.40	0.00	22,157.40
			Payment Count				5		
		*** Cash Code 1414 Total					310,234.89	0.00	310,234.89
			Payment Count				15		
		*** Pay Group 5000 USD Total					310,234.89	0.00	310,234.89
			Payment Count				15		

AP255 Date: 01/06/26 JOB SUBMISSION PARAMETERS
Time: 11:46

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 10

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 010626 - 010626
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538305 Payment Date 01/06/26		Vendor 13295			CDM SMITH INC			Status Issued	
13295	90250447		IX	100	01/02/26		5,059.11	0.00	5,059.11
			*** Payment Total				5,059.11	0.00	5,059.11
			*** Payment Code ACH Total				5,059.11	0.00	5,059.11
			Payment Count				1		

Payment Date Range 01/06/26 thru 01/06/26
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223739 Payment Date 01/06/26		Vendor 11989				ADVANTAGE PAVING SOLUTIONS INC	Status Issued	
11989	24-062-FM-7		IX 100	12/17/25		21,750.00	0.00	21,750.00
			*** Payment Total			21,750.00	0.00	21,750.00
Payment Number 1223740 Payment Date 01/06/26		Vendor 40319				ARCHON CONSTRUCTION COMPANY	Status Issued	
40319	250475F		IX 100	01/04/26		4,360.00	0.00	4,360.00
			*** Payment Total			4,360.00	0.00	4,360.00
Payment Number 1223741 Payment Date 01/06/26		Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	93787		IX 100	10/18/25		8,280.50	0.00	8,280.50
			*** Payment Total			8,280.50	0.00	8,280.50
Payment Number 1223742 Payment Date 01/06/26		Vendor 34931				DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14398-18		IX 100	01/03/26		835.00	0.00	835.00
			*** Payment Total			835.00	0.00	835.00
Payment Number 1223743 Payment Date 01/06/26		Vendor 43773				HAMMER CONSTRUCTION, LLC	Status Issued	
43773	3561		IX 100	10/18/25		37,875.00	0.00	37,875.00
			*** Payment Total			37,875.00	0.00	37,875.00
		*** Payment Code CHK Total				73,100.50	0.00	73,100.50
			Payment Count			5		
		*** Cash Code 1414 Total				78,159.61	0.00	78,159.61
			Payment Count			6		
		*** Pay Group 6000 USD Total				78,159.61	0.00	78,159.61
			Payment Count			6		

Wire Transfer

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0060 **Agenda Date:** 1/13/2026 **Agenda #:** 8.O.

AP255 Date: 12/04/25 JOB SUBMISSION PARAMETERS
Time: 15:05

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 120425 - 120425
Payment Numbers: 1202251 - 1202251
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/04/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 15:05 Bank Account Payment History

Payment Date Range 12/04/25 thru 12/04/25
Payment Number Range 1202251 thru 1202251

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1202251 Payment Date 12/04/25		Vendor 11521		CORVEL CORPORATION			Status Issued	
11521	120225-DUPAG	102		01/01/26		43,664.45	0.00	43,664.45
		*** Payment Total				43,664.45	0.00	43,664.45
		*** Payment Code WTF Total				43,664.45	0.00	43,664.45
		Payment Count				1		
		*** Cash Code 3910 Total				43,664.45	0.00	43,664.45
		Payment Count				1		
		*** Pay Group 1100 USD Total				43,664.45	0.00	43,664.45
		Payment Count				1		

Wire Transfer

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0072 **Agenda Date:** 1/13/2026 **Agenda #:** 8.P.

AP255 Date: 12/05/25 JOB SUBMISSION PARAMETERS
Time: 14:37

User Name: DP\FNAXE
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 120425 - 120425
Payment Numbers: 120225 - 120225
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 12/04/25 thru 12/04/25
Payment Number Range 120225 thru 120225

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 120225 Payment Date 12/04/25									
10794	120225			100	12/04/25		5,638.00	0.00	5,638.00
			*** Payment Total				5,638.00	0.00	5,638.00
			*** Payment Code WTF Total				5,638.00	0.00	5,638.00
			Payment Count				1		
			*** Cash Code 3910 Total				5,638.00	0.00	5,638.00
			Payment Count				1		
			*** Pay Group 1200 USD Total				5,638.00	0.00	5,638.00
			Payment Count				1		

Wire Transfer

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0157 **Agenda Date:** 1/13/2026 **Agenda #:** 8.Q.

AP255 Date: 12/24/25 JOB SUBMISSION PARAMETERS
Time: 07:57

User Name: DP\FNDMD
Job Name: AP255-7000
Step Nbr: 1

Pay Group: 7000
Cash Code: 3910 Class C Account

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 3051665 Payment Date 12/23/25			Vendor 11855		U S BANK			Status Issued	
11855	3051665A			222	12/03/25		132,200.00	0.00	132,200.00
			*** Payment Total				132,200.00	0.00	132,200.00
Payment Number 3071725 Payment Date 12/23/25			Vendor 11855		U S BANK			Status Issued	
11855	3071725			200	12/21/25		6,759,536.70	0.00	6,759,536.70
			*** Payment Total				6,759,536.70	0.00	6,759,536.70
Payment Number 1601012026 Payment Date 12/23/25			Vendor 29175		WHEATON BANK & TRUST			Status Issued	
29175	16-01012026			220	01/04/26		341,176.25	0.00	341,176.25
			*** Payment Total				341,176.25	0.00	341,176.25
		*** Payment Code WTF Total					7,232,912.95	0.00	7,232,912.95
			Payment Count				3		
		*** Cash Code 3910 Total					7,232,912.95	0.00	7,232,912.95
			Payment Count				3		
		*** Pay Group 7000 USD Total					7,232,912.95	0.00	7,232,912.95
			Payment Count				3		

AP255 Date: 12/24/25 JOB SUBMISSION PARAMETERS
Time: 07:58

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 3910 Class C Account

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code:

AP255 Date 12/24/25 Pay Group 7100 SSA DEBT SERVICE PAY GROUP USD Page 1
Time 07:58 Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30516653 Payment Date 12/23/25		Vendor 11855			U S BANK			Status Issued	
11855	3051665C		100		12/03/25		121,881.25	0.00	121,881.25
		*** Payment Total					121,881.25	0.00	121,881.25
		*** Payment Code WTF Total					121,881.25	0.00	121,881.25
		Payment Count					1		
		*** Cash Code 3910 Total					121,881.25	0.00	121,881.25
		Payment Count					1		
		*** Pay Group 7100 USD Total					121,881.25	0.00	121,881.25
		Payment Count					1		

AP255 Date: 12/24/25 JOB SUBMISSION PARAMETERS
Time: 07:58

User Name: DP\FNDMD
Job Name: AP255-8700
Step Nbr: 1

Pay Group: 8700
Cash Code: 3952 Class D Account

Payment Date: 122325 - 122325
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 12/23/25 thru 12/23/25
Cash Code 3952 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30516652 Payment Date 12/23/25		Vendor 11855			U S BANK			Status Issued	
11855	3051665B		155		12/03/25		101,422.50	0.00	101,422.50
		*** Payment Total					101,422.50	0.00	101,422.50
		*** Payment Code WTF Total					101,422.50	0.00	101,422.50
		Payment Count					1		
		*** Cash Code 3952 Total					101,422.50	0.00	101,422.50
		Payment Count					1		
		*** Pay Group 8700 USD Total					101,422.50	0.00	101,422.50
		Payment Count					1		

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: CB-R-0007-26 **Agenda Date:** 1/13/2026 **Agenda #:** 9.D.

RESOLUTION APPROVING COMPENSATION INCREASE
FOR THE DUPAGE COUNTY BOARD OF TAX REVIEW

WHEREAS, pursuant to Illinois Compiled Statutes, the County Board is required to establish an annual salary for members of the Board of Review; and

WHEREAS, the salaries for the Board of Review Chairman and Members have not been revised since 1998; and

WHEREAS, the Board of Review Chairman and Regular Members positions are not eligible for the County's wage adjustment or merit increase program; and

WHEREAS, the annual compensation for the Board of Review be and it is hereby fixed at:

9110 - Board of Review Chairman:	$57,500 annually
9111 - Board of Review Members:	$53,500 annually

BE IT FURTHER RESOLVED, the above salary schedule shall become effective January 17, 2026; and

BE IT FURTHER RESOLVED, that the County Clerk shall transmit copies of this resolution to the Supervisor of Assessments, and one copy to the County Board.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: CB-R-0008-26 **Agenda Date:** 1/13/2026 **Agenda #:** 9.A.

RE-APPOINTMENT OF JOSEPH MARANOWICZ AS
A MEMBER (MUNICIPAL) OF THE
EMERGENCY TELEPHONE SYSTEM BOARD FOR 9-1-1

WHEREAS, 50 ILCS 750/15.4 provides that the corporate authorities of the County shall establish an Emergency Telephone System Board ("ETSB") and shall provide for the manner of appointment and the number of members of ETSB; and

WHEREAS, the DuPage County Board at the June 13, 1989 meeting created the Emergency Telephone System Board for 9-1-1, and on June 25, 2013 in Ordinance OEX-003B-89 amended Section 20-40 of the DuPage County Code pertaining to the ETSB, further amended on November 26, 2024, in Ordinance CB-O-0002-24 providing for the appointment of two members representing the DuPage Mayors and Managers Conference of which not more than one shall be affiliated with a municipality that is a member of DU-COMM

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Joseph Maranowicz to serve as a Member (Mayors and Managers Representative) of the Emergency Telephone System Board for a term expiring December 1, 2028.

WHEREAS, Joseph Maranowicz is not affiliated with a municipality that is a member of DU-COMM;

NOW, THEREFORE BE IT RESOLVED by the DuPage County Board that the County Board, pursuant to the nomination of the Chair, does hereby re-appoint Joseph Maranowicz as a Member of the Emergency Telephone System Board representing the DuPage Mayors and Managers Conference for a term expiring December 1, 2028; and

BE IT FURTHER RESOLVED that the attached "Notice of Nomination" be attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to Joseph Maranowicz; the DuPage Mayors and Managers Conference, 1220 Oak Brook Road, Oak Brook, IL 60523; the County Board Office; and the Executive Director of the ETSB.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage Mayors and Managers Conference

an association of municipalities representing 1,000,000 people

1220 Oak Brook Road
Oak Brook, Illinois 60523
(630) 571-0480
www.dmmc-cog.org

Founded June 19, 1962

MEMBER MUNICIPALITIES

Addison
Aurora
Bartlett
Bensenville
Bloomingdale
Bolingbrook
Burr Ridge
Carol Stream
Clarendon Hills
Darien
Downers Grove
Elmhurst
Glen Ellyn
Glendale Heights
Hanover Park
Hinsdale
Itasca
Lemont
Lisle
Lombard
Naperville
Oak Brook
Oakbrook Terrace
Roselle
Schaumburg
Villa Park
Warrenville
Wayne
West Chicago
Westmont
Wheaton
Willowbrook
Winfield
Wood Dale
Woodridge

ASSOCIATE MEMBER

Western Springs

December 4, 2025

The Honorable Deborah A. Conroy
County Board Chair
DuPage County
421 N. County Farm Road
Wheaton, IL 60187

Dear Chair Conroy,

On behalf of the DuPage Mayors and Managers Conference, I am pleased to submit our recommendation to reappoint Addison Village Manager Joe Maranowicz to the Emergency Telephone System Board (ETSB).

We respectfully request that you take the necessary actions to reappoint Manager Maranowicz to the ETSB in accordance with the appropriate County Board resolutions.

If you have any questions or concerns, please contact Executive Director Suzette Quintell at squintell@dmmc-cog.org or (630) 571-0480. Thank you for your consideration.

Sincerely,

[redacted]

David Pileski
President, DuPage Mayors and Managers Conference
Mayor, Village of Roselle

NOTICE OF NOMINATION

By virtue of the power vested in me under 50 ILCS 750/15.4 and Section 20-40 (3) of the Code of DuPage County, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby nominate Joseph Maranowicz to serve as a Member (Mayor and Managers Representative) of the Emergency Telephone System Board for a term expiring December 1st, 2028.

I hereby submit this nomination to the County Board for its appointment this 13th day of January 2026.

_____

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	December 15, 2025 10:49 am
Browser:	Chrome 142.0.0.0 / Windows
IP Address:	50.206.108.194
Unique ID:	1414841073

Name of Board or Agency you are interested in appointment to	Emergency Telephone System Board (ETSB)

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes

Personal Information

Name	Joseph Maranowicz
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	As a previous end user of the system I feel I can be a valuable asset to the needs of the Board and others
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No
Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No

Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Joseph Maranowicz

[redacted]

[redacted]

[redacted]

Professional Profile

I am currently employed with the Village of Addison serving as the Village Manager. Previously I was employed with the Addison Police Department as the Deputy Chief of the Support Service's Division. I began my career in law enforcement on January 3, 2000 with all my time being spent with one municipality. My positions require that I possess the following skills:

- Organized
- Self-Motivated
- Hard Working
- Trustworthy
- Accountable
- Driven
- Leadership qualities
- Positive reflection of the department
- Respectful
- Full of Integrity
- Have compassion
- Motivator for the masses

Professional Experience

Responsibilities:

- Responsible for the Village overall budget (approx. 84 million dollars)
- Work closely with the eight elected officials of Addison
- Work with the other taxing bodies within the Village of Addison
- Review Departmental Policy and provide changes and updates
- Oversee the following departments within the agency
  - Finance
  - Human Resources
  - Community Development
  - Public Works
  - Police Department
  - Community Relations

Hired at Patrol Officer……...January 3, 2000
Assigned to Detective……...November of 2001
Promoted to Patrol Sergeant……...June of 2006
Reassigned to Detective Sergeant…….May of 2007
Promoted to Detective Commander……January of 2010
Promoted to Deputy Chief…….May of 2014
Assumed the role of Village Manager…..May of 2020

During my 23 year career thus far I have been provided many incredible opportunities throughout the Village and throughout the United States.

I am a Certified Mental Health Awareness trainer. I am also part of the FBI teaching team for the Officer Safety Wellness Program where only 16 of us were selected nationwide to teach officers across the United States. Since being on this team I was recently recognized and asked to be a Co-Chair of the committee giving the Village of Addison national recognition.

I work with many internal groups such as; Police Commission, Liquor Commission, Planning and Zoning, Special Events Commission, Historical Commission among others.

I work with many different governmental bodies in establishing Inter Governmental Agreements (IGA's) for an array of issues. I currently serve on the Emergency Telephone System's Board for DuPage County as well as the Records Management System's Board

I possess an undergraduate degree in Management and a graduate degree in Public Safety Administration.

Education

Police Executive Research Forum #69
Upper Management Training
Boston University, Massachusetts
July of 2017

Lewis University
Graduate Degree
Public Safety Administration – Graduated December 2015

F.B.I. National Academy #257
Upper Management Training
July through September 2014

DeVry University—1221 N Swift Rd, Addison IL 60101
Bachelor of Science
Management-Criminal Justice (Summa Cum Laude)
October 28, 2012

Northwestern University Center for Public Safety
Police Staff and Command
May 15, 2009

Suburban Law Enforcement Academy
State Certified Police Officer
Graduated March of 2000

Membership

Emergency Telephone System Board Member (ETSB)
Co-Chair of the National FBI Officer Safety Wellness Committee
FBI National Academy Association
Illinois Chief of Police Association
Illinois Funeral Assistance Team
International Chief of Police Association
Incident Management Assistance Team (IMAT)

References

Are available upon request.

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: CB-R-0009-26 **Agenda Date:** 1/13/2026 **Agenda #:** 9.B.

APPOINTMENT OF SABA HAIDER
TO THE DUPAGE HOUSING AUTHORITY

WHEREAS, Deborah A. Conroy, as Chair of the DuPage County Board, has submitted to the County Board her appointment of Saba Haider as a Commissioner of the DuPage Housing Authority; and

WHEREAS, such appointment requires the approval of the County Board under 310 ILCS 10/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby approve the appointment of Saba Haider as a Commissioner of the DuPage Housing Authority for a term expiring December 31, 2030; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk file the Notice of Appointment in the Office of the Recorder of Deeds and transmit certified copies of this resolution to: Saba Haider; Cheron Corbett, DuPage Housing Authority, 711 E. Roosevelt Rd., Wheaton, IL 60187; and Eric P. Hanson, Mahoney, Silverman and Cross, LLC, 822 Infantry Drive, Joliet, IL 60435.

Enacted and approved this 13th day of January, 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 310 ILCS 10/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Saba Haider to be a Commissioner of the DuPage Housing Authority for a term expiring December 31, 2030.

I hereby submit this appointment to the County Board for its approval this 13th day of January, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

County Board District 5
630-407-6031
saba.haider@dupagecounty.gov
Began Serving: December 2024
Term Expires: 12/04/2028

County Committees

- Economic Development Committee
- Environmental Committee, Vice Chair
- Finance Committee
- Judicial and Public Safety Committee
- Strategic Planning Committee, Chair
- Ad-Hoc Housing Solutions Committee

Professional Information
Small Business Owner: Ashoga Yoga LLC

Education

- Master's Degree – Wildlife Sciences
- Bachelor's Degree - Science
- Certified Experienced Yoga Teacher, Trainer, and Continued Education Provider
- Graduate - Illinois Women's Institute for Leadership Training Academy

Community Activity

- Board Member, Public Health Board - DuPage County Health Department (DCHD)
- Director - Indian Prairie Educational Foundation (IPEF)
- Second Vice President - Indian Prairie Parents Council (IPPC)
- Board Member - Variety, the Children’s Charity of Illinois (for children with disabilities)
- Leadership Team - Parent Diversity Advisory Council (PDAC)
- Chair - Health and Wellness Committee, IPPC
- Chair - Snack Drive Committee, IPPC
- Committee Member - Marketing Committee, IPEF-Dist. 204

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: CB-R-0010-26 **Agenda Date:** 1/13/2026 **Agenda #:** 9.C.

APPOINTMENT OF ROBERT CHVALOVSKY
TO THE ROSELLE FIRE PROTECTION DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Robert Chvalovsky to fill a vacancy as a Trustee of the Roselle Fire Protection District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 705/4, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Robert Chvalovsky to fill a vacancy as a Trustee of the Roselle Fire Protection District for a term expiring April 30th, 2027; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Robert Chvalovsky; Gerald T. Dietz, Esq., 625 W. Rollins Road, Round Lake Beach, IL 60073.

Enacted and approved this 13th of January 2026 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 705/4, as amended, I, Deborah A. Conroy, as presiding officer of the DuPage County Board, do hereby appoint Robert Chvalovsky to fill a vacancy as a Trustee of the Roselle Fire Protection District for a term expiring April 30, 2027.

I hereby submit his appointment to the County Board for its advice and consent this 13th day of January, 2026.

_____
Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	December 18, 2025 10:36 am
Browser:	Chrome 143.0.0.0 / Windows
IP Address:	98.253.109.206
Unique ID:	1415977220

Name of Board or Agency you are interested in appointment to	Roselle Fire Protection District

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Robert Chvalovsky
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.	I have lived in Medinah my entire life 48 years. Having been involved with Bloomingdale Township as an assistant Committeeman for Fran Chvalovsky. I have also served under the Itasca Lions Club and I am also on the board for the annual Itasca Fest. I am someone who strives to get things done and have worked since I was 15 years old. I am well known in the area as a Real Estate broker as well, with my office in Roselle. having been involved with many commercial Real Estate deals I do have a sense of knowledge that I believe will be helpful to others. I was asked by an existing member of the Roselle Fire Protection District if I would have interest in serving in this position. I look forward to better serving the community.
Are you a lobbyist registered with the State of Illinois?	No
Are you an elected official?	No

Are you currently employed or have an ownership interest in a company that conducts business with the government entity to which you are seeking an appointment?	No
Do you have any relatives who are currently employed with the governmental entity to which you are seeking an appointment?	No

Conviction Information

Have you ever been convicted of a criminal offense?	No

Submit Application

Do you attest to the above?	Yes

Robert Chvalovsky

[redacted]

Objective:

To Better Serve my City of Medinah in DuPage County.

Education:

Graduated Lake Park High School Roselle in 1995

Associates Degree In Hospitality Management/ Building Utilities (1998)

Licensed Real Estate Sales Person 1999-2006

Licensed Real Estate Managing Broker Since 2006

Local Experience:

Bloomingdale Township Assistant Committeeman Since 2017

Itasca Lions Club Member Since 2014

Work Experience:

1992-2008

Ace Hardware Roselle

Dealt with Customers and later became Night Manager well running My Real Estate Company (8 Hours a week from 2002-2008)

1999-Present

W-W Real Estate Inc. President for 25 Years

Completed well over 50 Real Estate Deals Specializing in Franchise Hotel Deals Such as Holiday Inn, Marriott, Hilton and Choice Brands.

As well as a Hotel Conversions to Senior Living. Development deals in Rolling Meadows, Burr Ridge, Roselle, and Addison

2020-Present

Trace Services Inc. 6 Years GM for 4 years Now President for 1 years.

Medical Device Maintenance and Repair Company since 1981.
I run the day to day operations from Performing some device repairs,
As well as Budgeting and Purchasing of Test Equipment and Resources.

Grant Proposal Notifications

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0194 **Agenda Date:** 1/6/2026 **Agenda #:** 9.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 001-26
(Completed by Finance Department)

Date of Notification: 12/05/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 01/20/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 12/05/2025
(MM/DD/YYYY)

Name of Grant: Illinois State Opioid Response Criminal Justice Medication Assisted Recover Integration PY26

Name of Grantor: Illinois Department of Human Services/Health Management Associates

Originating Entity: U.S. Department of Helath and Human Services
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff

Department Contact: Mark Garcia, Chief, X2004
(Name, Title, and Extension)

Parent Committee:

Grant Amount Requested: $ 15,000.00

Type of Grant: Direct Payment
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☑ Federal ☐ State ☐ Private ☐ Corporate

If Federal, provide CFDA: 93.243 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.
   DuPage County has been taking active steps to address mental health and substance use issues across the justice system continuum. This includes re-entry and post-incarceration supports for individuals with mental health issues and the administration of Vivitrol prior to release. Collaboration between DuPage County Sheriffs Office and other profesional orginazations proving continued care would expand the services and opportunities to provide Medicated Assisted Recovery to inmates currently detained in the DuPage County Corrections Facility.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.
   The strategic imperative that best correlates with the funding opportunity is quality of life. This funding opportunity will not only assist in combating the heroin crisis by combining resources and providing MAR to inmates, but will also provide connections between those in need with physical and mental health assistance provided in multiple platforms. Services provided will be for incarcerated individuals to ensure continuity of care while in custody. These services will also assist individuals post-incarceration with developing coping mechanisms.

3. What is the period covered by the grant? 07/01/2025 (MM/DD/YYYY) to: 06/30/2026 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) NO

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☑

   5.2. After expenditure of costs (reimbursement-based) ☐

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $0.00 Percentage covered by grant 0

6.1.2. Total fringe benefits $0.00 Percentage covered by grant 0

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? 100

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): _____

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $15,000.00

Grant Proposal Notifications

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
www.dupagecounty.gov

File #: 26-0195 **Agenda Date:** 1/6/2026 **Agenda #:** 9.D.2.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 002-26
(Completed by Finance Department)

Date of Notification: 12/16/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 01/20/2026
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 12/19/2025
(MM/DD/YYYY)

Name of Grant: Patrick Leahy Bulletproof Vest Partnership PY25

Name of Grantor: U.S. Department of Justice

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Sheriff

Department Contact: Deputy Chief Dan Bilodeau X2402
(Name, Title, and Extension)

Parent Committee: JPS

Grant Amount Requested: $ 159,666.00

Type of Grant: Direct Payment
(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: 16.607 If State, provide CSFA: _____

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   The DuPage County Sheriff's Office has over 383 sworn Deputies and 12 Court Security Officers, all who need to wear protective gear. The type of protective gear is dependent on the Bureau current assignment for each deputy. Those assigned to Corrections will wear a level 2 ballistic/stab resistant vest and those assigned to Law Enforcement, Judicial Office Facility, SWAP, and the Warrants/Transport Bureau will wear a level 3 bulletproof vest. Each vest is uniquely fitted for each deputy to allow for ease of movement and proper breathing while protecting the wearer with ample coverage. These vests have a life span of five years. The protection the two vests offer are not interchangeable. The Sheriff's Office has a policy on the Use and Care of Body Armor mandating members to wear body armor while performing their duties as a member of the Sheriff's Office. Providing potential lifesaving protective gear has a large associated cost. The Sheriff's Office must budget for approximately 100 new or replacement vests a year.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   The strategic imperative that correlate most to this funding opportunity is Quality of Life. By providing up-to-date, high quality, and compliance tested protective vests can save a deputies life. Either in the corrections facility if faced with an edged weapon or if shot at while protecting the citizens of DuPage County.

3. What is the period covered by the grant? _____ (MM/DD/YYYY) to: _____ (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. 04/25 (MM/YY) and 1 YEAR (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) No

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 _____ Percentage covered by grant _____

6.1.2. Total fringe benefits _____ Percentage covered by grant _____

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or 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) Na

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? 100

9. Are matching funds required? (Yes or No): Yes

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? 50%

9.1.2. What is the dollar amount of the County's match? $79,833.00

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? 1000-4400

10. What amount of funding is already allocated for the project? _____

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): Yes

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $159,666.00