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.

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

File #: 25-2923 **Agenda Date:** 12/9/2025 **Agenda #:** 5.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, November 25, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

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

MOTION TO ALLOW FOR REMOTE PARTICIPATION

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

2. ROLL CALL

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

Member Childress arrived at 8:06 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

No remarks were offered.

5. APPROVAL OF MINUTES

5.A. **25-2824**

Finance Committee - Regular Meeting - Wednesday, November 12, 2025

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

6. BUDGET TRANSFERS

6.A. **25-2845**

Transfer of funds from 1100-4310-50010 (overtime) to 1100-4310-51000 (benefit payments), in the amount of $4,433, to fulfill budget shortage. (Recorder's Office)

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

6.B. **25-2868**

Transfer of funds from 1000-4300-53804 (postage & postal charges) to 1000-4300-54107 (software), in the amount of $500, needed for the software account. (Recorder's Office)

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

6.C. **25-2888**

Transfer of funds from 6000-1195-53828 (contingencies) to 6000-1970-54110 (equipment & machinery) and 6000-4700-54110 (equipment & machinery), in the amount of $1,828,853, for radio replacements for OHSEM, Sheriff, Probation, and State's Attorney.

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

6.D. **25-2846**

Budget Transfers 11-25-2025 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **FI-P-0024-25**

Recommendation for the approval of a contract purchase order issued to ODP Business Solutions, for the purchase of office supplies, for various County Departments, for the period of December 1, 2025 through November 30, 2026, for a contract amount not to exceed $259,842. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #19-12R).

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

7.A.2. **FI-P-0025-25**

Recommendation for the approval of a contract purchase order issued to Amazon Capital Services, for the purchase of office supplies and miscellaneous items, for various County Departments, for the period of December 1, 2025 through November 30, 2026, for a contract amount not to exceed $855,262. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #LS4679).

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

7.A.3. **FI-P-0026-25**

Recommendation for the approval of a contract purchase order issued to Aloha Print Group, for on-demand printing services, for various County Departments, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $95,905; per renewal of RFP #24-029-FIN, first of three optional renewals.

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

7.A.4. **FI-P-0027-25**

Recommendation for the approval of a contract purchase order issued to Physicians' Record Company, for printed carbonless forms, for various County Departments, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $31,000; per bid #25-110-FIN.

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

7.A.5. **FI-P-0028-25**

Recommendation for the approval of a contract purchase order issued to Titan Image Group, for printed business envelopes, for various County Departments, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $81,280; per renewal of Bid #23-044-FIN; second of three optional renewals.

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

7.A.6. **FI-P-0029-25**

Recommendation for the approval of a contract purchase order issued to Trintech, Inc., for automated bank account reconciliation software, for the Treasurer's Office, for the period of November 25, 2025 through November 24, 2028, for a contract total amount not to exceed $115,477.13; per RFP #TR11-6-2025. (Treasurer's Office)

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

7.A.7. **FI-P-0030-25**

Recommendation for the approval of a contract purchase order issued to Federal Express, to provide express mail services, for various County Departments, for the period of December 1, 2025 through November 30, 2026, for a contract amount not to exceed $39,600. Contract pursuant to the Intergovernmental Cooperation Act (NASPO Agreement #MA454).

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

7.A.8. **FI-P-0031-25**

Recommendation for the approval of a contract purchase order issued to Midland Paper, to provide copy and bond paper, for the Mailroom, for the period of December 1, 2025 through November 30, 2026, for a contract amount not to exceed $147,645.40; per bid #25-118-FIN.

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

7.A.9. **FI-P-0032-25**

Recommendation for the approval of a contract purchase order issued to Printing Supplies USA, LLC, to provide toner cartridges, for various County Departments, for the period of December 1, 2025 through November 30, 2026, for a contract amount not to exceed $47,700; per bid #25-119-FIN.

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

B. Animal Services - Krajewski

7.B.1. **FI-R-0198-25**

Acceptance and appropriation of interest earned on investment for the DuPage Animal Friends Unrestricted PY25 Grant, Company 5000 - Accounting Unit 1310, in the amount of $24. (Animal Services)

RESULT:	APPROVED
MOVER:	Dawn DeSart
SECONDER:	Saba Haider

C. Human Services - Schwarze

7.C.1. **HS-P-0055-25**

Recommendation for the approval of a contract purchase order to LeadingAge Illinois, for annual dues, for the DuPage Care Center, for the period of January 1, 2026 through December 31, 2026, for a contract total amount not to exceed $36,000. 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).

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

7.C.2. **HS-P-0056-25**

Recommendation for the approval of a contract purchase order to Symbria Rehab, Inc., for Community Wellness Partner for the Wellness Center staffing and management for the Outpatient Center at the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a contract total not to exceed $66,500; per RFP #25-100-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

7.C.3. **HS-P-0057-25**

Recommendation for the approval of a contract purchase order to Professional Medical & Surgical Supply, to provide examination gloves, for the DuPage Care Center, for the period of January 1, 2026 through December 31, 2026, for a total contract not to exceed $90,000; per bid #23-102-DCC, second of three one-year optional renewals.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Sadia Covert

7.C.4. **HS-P-0058-25**

Recommendation for the approval of a contract purchase order to Symbria Rehab, Inc., for Physical, Occupational, Speech and Respiratory Therapy Consulting Services, for the DuPage Care Center, for the period of December 1, 2025 through November 30, 2026, for a contract total not to exceed $700,000; per RFP #25-092-DCC.

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Saba Haider

D. Judicial and Public Safety - Evans

7.D.1. **25-2860**

Transfer of funds from 1300-4130-50050 (temporary salaries), 1300-4130-50080 (salary & wage adjustments), 1300-4130-51040 (employee medical & hospital insurance) to 1300-4130-50000 (regular salaries), 1300-4130-51010 (employer share IMRF), and 1300-4130-51030 (employer share social security), in the amount of $12,959, for merit bonuses. (Coroner's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.D.2. **JPS-CO-0008-25**

Recommendation for the approval of a change order amending purchase order 6919-0001 SERV, issued to Sentinel Offender Services, LLC, to provide alcohol monitoring services and remote breath RBPro to adult clients, to increase the purchase order in the amount of $37,000, resulting in an amended purchase order total amount not to exceed $37,001. (Grant-Funded) (Probation & Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Sadia Covert

7.D.3. **JPS-CO-0009-25**

Amendment to Purchase Order 7523-0001 SERV, issued to CDW, LLC, to increase the contract encumbrance in the amount of $40,000, for a new contract total not to exceed $340,000. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.4. **JPS-P-0049-25**

Recommendation for the approval of a contract purchase order to the DuPage County Health Department, to provide a court navigator for court participants in the 18th Judicial Circuit, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $48,000. (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.D.5. **JPS-P-0050-25**

Recommendation for the approval of a contract purchase order to Megan Elsner of Lafata Law, LLC, to provide professional services as a Child Protection GAL Attorney, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $42,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.6. **JPS-P-0051-25**

Recommendation for the approval of a contract purchase order to William G. Worobec, of the Law Office of William G. Worobec, to provide professional services as a Child Protection GAL Attorney, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $42,000. Other professional services not suitable for competitive bid per 55 ILCS 5/5-1022(c). Vendor selected pursuant to DuPage County Procurement Ordinance 2-353(1)(b). (18th Judicial Circuit Court)

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

7.D.7. **JPS-P-0052-25**

Recommendation for the approval of a contract purchase order to William G. Worobec, of the Law Office of William G. Worobec, to provide professional services as a conflict attorney in the Sexually Violent Person Act or Sexually Dangerous Person Act, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $48,000. 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:	Sam Tornatore

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

7.D.8. **JPS-P-0053-25**

Recommendation for the approval of a contract purchase order to the DuPage County Health Department, to provide mental health case management services, for Probation & Court Services, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $208,000; per Intergovernmental Agreement. (Probation & Court Services)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.D.9. **JPS-P-0054-25**

Recommendation for the approval of a contract purchase order to Streicher's, Inc., for the purchase of ballistic and stab resistant armor for the deputies, for the Sheriff's Office, for the period of December 1, 2025 through November 30, 2026, for a contract total not to exceed $400,000. Contract pursuant to the Governmental Joint Purchasing Act, NASPO contract pricing - Master Agreement #198469. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.D.10. **JPS-P-0055-25**

Recommendation for the approval of a contract purchase order to CDW Government, LLC, for the purchase of IT office equipment and supplies, for the Sheriff's Office, for the period of December 1, 2025 through November 30, 2026, for a contract total not to exceed $525,000. Contract pursuant to the Intergovernmental Cooperation Act (Omnia Contract #2024056-01. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.D.11. **JPS-P-0056-25**

Recommendation for the approval of a contract purchase order to Heartland Business Systems, for the purchase of IT office equipment and supplies, for the Sheriff's Office, for the period of December 1, 2025 through November 30, 2026, for a contract total not to exceed $650,000. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105). (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.D.12. **JPS-P-0057-25**

Recommendation for the approval of a contract purchase order to American Infrastructure & Tower, LLC, to provide preventative maintenance for digital radio equipment, for the Sheriff's Office, for the period of December 1, 2025 through November 30, 2026, for a contract total amount not to exceed $252,676; per lowest responsible bid #25-102-SHF. (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

7.D.13. **JPS-P-0058-25**

Recommendation for the approval of a contract purchase order issued to Journal Technologies, Inc., for a case management system and monthly storage costs and upgrades, for the Public Defender's Office, for the period of December 1, 2025 through November 30, 2026, for a contract total amount of $270,976; per RFP #17-143-BF. (Public Defender’s Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Saba Haider

7.D.14. **JPS-P-0059-25**

Recommendation for the approval of a contract purchase order to Vizocom ICT, LLC, for the purchase of nitrile gloves, for the Sheriff's Office, for the period of November 1, 2025 through November 30, 2026, for a contract total not amount to exceed $14,750; per lowest responsible bid (invoice #15763). (Sheriff's Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.15. **JPS-P-0060-25**

Recommendation for the approval of a contract purchase order issued to New Traditions, for transferring bodies to the county morgue, for the Coroner's Office, for the period of December 1, 2025 through November 30, 2029, for a contract total amount not to exceed $480,000; per RFP #25-121-COR. (Coroner’s Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Greg Schwarze

7.D.16. **JPS-P-0061-25**

Recommendation for the approval of a contract purchase order issued to NMS Labs, for toxicology lab services, for the Coroner's Office, for the period of December 1, 2025 through November 30, 2029, for a contract total amount not to exceed $400,000; per RFP #25-120-COR. (Coroner’s Office)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Yeena Yoo

7.D.17. **JPS-P-0062-25**

Recommendation for the approval of a contract purchase order issued to Sutton Ford, Inc., to furnish and deliver one (1) Ford Escape for the Children's Advocacy Center, for the period of November 25, 2025 through November 30, 2026, for a contract total amount not to exceed $33,135. Contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 (State of Illinois - Central Management Services, JPMC Police Pursuit and Special Service Vehicles). (State's Attorney)

RESULT:	APPROVED
MOVER:	Lucy Evans
SECONDER:	Dawn DeSart

E. Public Works - Childress

7.E.1. **FM-P-0053-25**

Recommendation for the approval of a contract to Heartland Business Systems LLC, to replace and expand existing video surveillance solution with Verkada Command for the Circuit Court at the Judicial Office Facility, for Facilities Management, for the period of November 25, 2025 through November 24, 2026, for a total contract amount not to exceed $1,457,141.52; per quote #391347 v2. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105).

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Saba Haider

7.E.2. **FM-R-0012-25**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois, and the DuPage County Employees' Credit Union, for lease of space at the JTK Administration Building and ATM Operation at the Sheriff's Office, for Facilities Management, for the ten-year period of December 1, 2025 through November 30, 2035, for an annual amount not to exceed $1.00.

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Kari Galassi

F. Technology - Covert

A motion was made by Member Covert and seconded by Member Schwarze to discharge the Technology Committee for item 25-2859. Upon a voice vote, the motion passed.

7.F.1. **25-2859**

Recommendation for the approval of a contract purchase order to EPM Pros Inc. d/b/a Bakerfield Solutions, for the procurement of professional services to implement reconciliation software Adra by Trintech, for Information Technology and the Treasurer's Office, for the period of November 26, 2025 through November 30, 2026, for a total contract amount of $22,950. Exempt from bidding per 55 ILCS 5/5-1022 'Competitive Bids' (D) IT/Telecom Purchases Under $35,000.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

7.F.2. **TE-P-0025-25**

Recommendation for the approval of a contract purchase order to CDW Government, Inc., for the procurement of service and support for the DuPage County Network, for Information Technology, for the period of December 6, 2025 through November 30, 2026, for a total contract amount of $91,045.70, per Cooperative Purchasing Agreement Pricing, in compliance with 30 ILCS 525/2 "Governmental Joint Purchasing Act" - Sourcewell contract #121923-CDW.

RESULT:	APPROVED
MOVER:	Sadia Covert
SECONDER:	Yeena Yoo

G. Transportation - Ozog

7.G.1. **25-2777**

DT-R-0033A-25 – Amendment to Resolution DT-R-0033-25 between the County of DuPage and Downers Grove Township Road District for the 2025 Road Maintenance Program; (Correction of Project Section Number from Section # 25-01328-01-RS to # 25-01328-00-RS).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sam Tornatore

7.G.2. **DT-P-0051-25**

Recommendation for the approval of a contract purchase order to Sid Tools Company d/b/a MSC Industrial Supply, to furnish and deliver maintenance, repair and operation supplies, for the Division of Transportation on an as-needed basis, for the period of January 1, 2026 through November 8, 2026, for a contract total not to exceed $35,000. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #091422-MSI).

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Saba Haider

7.G.3. **DT-P-0052-25**

Recommendation for the approval of a contract to HBK Engineering, LLC, to provide professional surveying, underground locating, marking services and subsurface utility engineering services upon request for various locations, Section 25-PULMS-05-MS, for a contract total not to exceed $500,000. Professional Services (Architects, Engineers, and Land Surveyors) vetted through a qualification-based selection process in compliance with the Local Government Professional Services Selection Act, 50 ILCS 510/.01 et seq.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Sadia Covert

8. FINANCE RESOLUTIONS

8.A. **FI-R-0193-25**

Acceptance and appropriation of the Illinois Department of Commerce & Economic Opportunity PY26 State Supplemental Funds Inter-Governmental Agreement No. 26-071006, Company 5000 - Accounting Unit 2841, in the amount of $148,128. (Workforce Development Division)

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

8.B. **FI-R-0195-25**

Acceptance and appropriation of the DuPage Animal Friends Unrestricted Grant PY26, Company 5000 - Accounting Unit 1310, in the amount of $50,000. (Animal Services)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sadia Covert

8.C. **FI-R-0196-25**

Acceptance and appropriation of the DuPage Animal Friends Marketing Coordinator Grant PY26, Company 5000 - Accounting Unit 1310, in the amount of $100,000. (Animal Services)

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

8.D. **FI-R-0197-25**

Acceptance and Appropriation of the Sustained Traffic Enforcement Program PY26 Grant Inter-Governmental Agreement No. HS-26-0179, 0402 Company 5000-Accounting Unit 4525 in the amount of $39,294 (Sheriff's Office)

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

8.E. **FI-R-0199-25**

Approval of an agreement between the County of DuPage and DuPagePads, for additional sheltering capacity and services, in the amount of $342,090. (ARPA Interest)

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

8.F. **FI-R-0200-25**

Approval of an agreement between the County of DuPage and The Community House, for community engagement services, in the amount of $25,000. (ARPA Interest)

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

8.G. **FI-R-0204-25**

Amendment to Resolution FI-R-0163-25 Renewal of Group Insurance Programs. (Human Resources)

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

8.H. **FI-R-0202-25**

Additional appropriation for the Coroner's Fee Fund, Company 1300 - Accounting Unit 4130, in the amount of $20,500. (Coroner's Office)

RESULT:	APPROVED
MOVER:	Cynthia Cronin Cahill
SECONDER:	Sam Tornatore

8.I. **FI-R-0203-25**

Additional appropriation for the General Fund, Company 1000 - Accounting Units 4200 and 4220, for Fiscal Year 2025, in the amount of $268,159. (County Clerk)

Deputy Clerk Adam Johnson was in attendance to answer questions from committee members. Discussion took place regarding available funds remaining in the Clerk's FY2025 budget. Staff explained that the cost of running an election is estimated by the type of election. Chair Conroy noted that the Clerk's FY2026 budget for elections is being allocated 5% over what was allocated for the last comparable election cycle.

RESULT:	DEFEATED
MOVER:	Paula Garcia
SECONDER:	Sam Tornatore
AYES:	DeSart
NAY:	Childress, Covert, Cronin Cahill, Eckhoff, Evans, Galassi, Garcia, Haider, Honig, LaPlante, Ozog, Schwarze, Tornatore, Yoo, and Zay

ABSENT:	Krajewski, and Martinez

9. INFORMATIONAL

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

A. Payment of Claims

9.A.1. **25-2759**
11-07-2025 Paylist

9.A.2. **25-2760**
11-07-2025 Auto Debit Paylist

9.A.3. **25-2819**
11-14-2025 Paylist

9.A.4. **25-2821**
11-14-2025 Auto Debit Paylist

9.A.5. **25-2841**
11-18-2025 Paylist

B. Grant Proposal Notifications

9.B.1. **25-2804**
GPN 026-25: BJA PY26 Strengthening the Medical Examiner- Coroner System Program-Bureau of Justice Assistance- DuPage County Coroner's Office- $93,558. (Coroner's Office)

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

10. OLD BUSINESS

In response to a press release from the County Clerk, Member Ozog stated that the midterm elections will be funded appropriately.

11. NEW BUSINESS

No new business was discussed.

12. ADJOURNMENT

The meeting was adjourned at 9:24 AM.

Budget Transfer

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

File #: 26-0055 **Agenda Date:** 12/9/2025 **Agenda #:** 6.A.

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000 (Company #)

REGIONAL OFFICE OF EDUCATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
5700	53090		OTHER PROFESSIONAL SERVICES	$ 47,819.00	110,000.00	62,181.00	12/4/25
			Total	$ 47,819.00			

To: 1000 (Company #)

REGIONAL OFFICE OF EDUCATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
5700	50000		REGULAR SALARIES	$ 47,819.00	873,814.00	921,633.00	12/4/25
			Total	$ 47,819.00			

Reason for Request:

Salary line 50000 needs money transferred into it to cover all FY26 salaries.

[redacted]

11/26/2025
Date

Chief Financial Officer

12/4/25
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN CB > 12/9/25

Budget Transfer

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

File #: 26-0058 **Agenda Date:** 12/9/2025 **Agenda #:** 6.B.

FY26

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

REGIONAL OFFICE OF EDUCATION
From: Company/Accounting Unit Name

From: 1000
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
5700	52000		FURN/MACH/EQUIP SMALL VALUE	$ 500.00	500.00	0	12/4/25
5700	52100		I.T. EQUIPMENT-SMALL VALUE	$ 8,300.00	10,500.00	2,200.00	12/4/25
5700	53600		DUES & MEMBERSHIPS	$ 1,245.00	7,600.00	6,355.00	12/4/25
5700	53370		REPAIR & MTCE OTHER EQUIPMENT	$ 800.00	1,000.00	200.00	12/4/25
5700	53510		TRAVEL EXPENSE	$ 300.00	2,500.00	2,200.00	12/4/25
5700	53804		POSTAGE & POSTAL CHARGES	$ 800.00	5,350.00	4,550.00	12/4/25
			Total	$ 11,945.00			

REGIONAL OFFICE OF EDUCATION
To: Company/Accounting Unit Name

To: 1000
Company #

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance Prior to Transfer	After Transfer	Date of Balance
5700	50000		REGULAR SALARIES	$ 11,945.00	873,814.00	885,759.00	12/4/25
			Total	$ 11,945.00			

Reason for Request:

Salary line 50000 needs money transferred into it to cover all FY26 salaries.

[redacted]

11/26/2025
Date

Chief Financial Officer

12/4/25
Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 26 Budget Journal # _____ Acctg Period _____

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

FIN
CB > 12/9/25

Budget Transfer

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

File #: 26-0061 **Agenda Date:** 12/9/2025 **Agenda #:** 6.C.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #) — COUNTY CLERK (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
4200	50000		REGULAR SALARIES	$ 5,713.00	172,972.99	167,259.99	12/4/25
			Total	$ 5,713.00			

To: 1000 (Company #) — COUNTY CLERK (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
4200	52210		FOOD & BEVERAGES	$ 81.00	85.48	166.48	12/4/25
4200	52280		CLEANING SUPPLIES	$ 22.00	11.76	33.76	12/4/25
4200	53800	0001	COPIER USAGE	$ 436.00	56.59	492.59	12/4/25
4200	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 174.00	944.89	1,118.89	12/4/25
4200	53804		POSTAGE & POSTAL CHARGES	$ 5,000.00	3,194.54	8,194.54	12/4/25
			Total	$ 5,713.00			

Reason for Request:

[redacted] 12-4-25 (Date)

Activity _____ (optional)

Chief Financial Officer 12/5/25 (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 - 12/9/25
CB - 12/9/25

Budget Transfer

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

File #: 26-0062 **Agenda Date:** 12/9/2025 **Agenda #:** 6.D.

2

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK
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
4200	50000		REGULAR SALARIES	$ 47,951.00	172,972.99	125,021.99	12/4/25
			Total	$ 47,951.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	52200		OPERATING SUPPLIES & MATERIALS	$ 749.00	33.41	782.41	12/4/25
4220	52210		FOOD & BEVERAGES	$ 289.00	59.15	348.15	12/4/25
4220	52250		FUEL & LUBRICANTS	$ 2,223.00	54.98	2,277.98	12/4/25
4220	53090		OTHER PROFESSIONAL SERVICES	$ 1,731.00	218.40	1,949.40	12/4/25
4220	53250		WIRED COMMUNICATION SERVICES	$ 4,565.00	439.04	5,004.04	12/4/25
4220	53260		WIRELESS COMMUNICATION SVC	$ 38,394.00	0.42	38,394.42	12/4/25
			Total	$ 47,951.00			

Reason for Request:

[redacted]

[redacted] 12-4-25
Date

Activity _____ (optional)

Chief Financial Officer 12/5/25
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 - 12/9/25
CB - 12/9/25

Budget Transfer

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

File #: 26-0063 **Agenda Date:** 12/9/2025 **Agenda #:** 6.E.

3

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK
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
4200	50000		REGULAR SALARIES	$ 11,621.00	172,972.99	161,351.99	12/4/25
			Total	$ 11,621.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	53370		REPAIR & MTCE OTHER EQUIPMENT	$ 7,356.00	3,459.68	10,815.68	12/4/25
4220	53380		REPAIR & MTCE AUTO EQUIPMENT	$ 929.00	787.32	1,716.32	12/4/25
4220	53400		RENTAL OF OFFICE SPACE	$ 765.00	35.00	800.00	12/4/25
4220	53510		TRAVEL EXPENSE	$ 338.00	58.32	396.32	12/4/25
4220	53800	0001	COPIER USAGE	$ 1,890.00	35.42	1,925.42	12/4/25
4220	53804		POSTAGE & POSTAL CHARGES	$ 343.00	93.74	436.74	12/4/25
			Total	$ 11,621.00			

Reason for Request:

[redacted]

12-4-25
Date

Activity _____ (optional)

Chief Financial Officer

12/5/25
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 - 12/9/25
CB - 12/9/25

Budget Transfer

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

File #: 26-0064 **Agenda Date:** 12/9/2025 **Agenda #:** 6.F.

4

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK
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
4200	50000		REGULAR SALARIES	$ 107,687.00	172,972.92	65,285.92	12/4/25
4200	50010		OVERTIME	$ 5,490.00	5,490.92	0.92	12/4/25
			Total	$ 113,177.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	53830		OTHER CONTRACTUAL EXPENSES	$ 39.00	28.76	67.76	12/4/25
4220	54107		SOFTWARE	$ 113,138.00	111.00	113,249.00	12/4/25
			Total	$ 113,177.00			

Reason for Request:

[redacted]

12-4-25
Date

Activity _____ (optional)

Chief Financial Officer

12/5/25
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 - 12/9/25
CB - 12/9/25

Budget Transfer

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

File #: 26-0065 **Agenda Date:** 12/9/2025 **Agenda #:** 6.G.

5

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	50010		OVERTIME	$ 19,454.00	19,454.94	0.94	12/4/25
			Total	$ 19,454.00			

To: 1000 (Company #)

COUNTY CLERK - ELECTIONS
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
4220	54107		SOFTWARE	$ 19,454.00	111.00	19,565.00	12/4/25
			Total	$ 19,454.00			

Reason for Request:

[redacted] 12-4-25 Date

Activity _____ (optional)

Chief Financial Officer 12/5/25 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-12/9/25
CB-12/9/25

Budget Transfer

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

File #: 26-0031 **Agenda Date:** 12/9/2025 **Agenda #:** 6.H.

2/8

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500 (Company #)

DOT MAINTENANCE/OPS
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
3510	53828		CONTINGENCIES	$ 2,500.00	854,506.00	852,006.00	11/19/25
			Total	$ 2,500.00			

To: 1500 (Company #)

DOT MAINTENANCE/OPS
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
3510	50040		PART TIME HELP	$ 2,500.00	(1,125.39)	1,374.61	11/19/25
			Total	$ 2,500.00			

Reason for Request:

Funds needed due to additional utilization of interns.

[redacted]
Department Head — Date: 11/18/25

Chief Financial Officer — Date: 11/21/25

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 _____

DOT – 12/2/25

FIN/CB – 12/09/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective January 1, 2025

From: 1500 (Company #)

DOT FLEET SERVICE
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
3520	53828		CONTINGENCIES	$ 75,000.00	807,800.00	732,800.00	11/19/25
			Total	$ 75,000.00			

To: 1500 (Company #)

DOT FLEET SERVICE
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
3520	50000		REGULAR SALARIES	$ 75,000.00	(24,917.07)	50,082.93	11/19/25
			Total	$ 75,000.00			

Reason for Request:

Negotiations for the union salaries for maintenance and fleet staff occurred and terms were reached in the beginning of FY25. The new contract salaries exceeded the estimated salary adjustments made during the prior year's budgeting period. DOT has the funding to cover the salaries the remainder of the year and has accounted for the increase in the FY26 budget.

[redacted]
Department Head — Date: 11/18/25

Chief Financial Officer — Date: 11/21/25

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 _____

DOT - 12/02/25
FIN/CB - 12/09/25

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

File #: FI-P-0033-25 **Agenda Date:** 12/9/2025 **Agenda #:** 10.L.

AWARDING RESOLUTION ISSUED TO
ALLIANT INSURANCE SERVICES, INC. (TRINITY RISK SOLUTIONS)
FOR DUPAGE CARE CENTER LIABILITY INSURANCE
(CONTRACT TOTAL AMOUNT: $278,296.00)

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

WHEREAS, the Finance Committee recommends County Board approval for the issuance of a contract purchase order to Alliant Insurance Services, Inc. (Trinity Risk Solutions), to provide DuPage Care Center Liability Insurance, for the period of January 1, 2026 to January 1, 2027, for the Finance Department.

NOW, THEREFORE BE IT RESOLVED, that County contract covering said, to provide DuPage Care Center Liability Insurance, for the period of January 1, 2026 to January 1, 2027, for the Finance Department, be, and it is hereby approved for issuance of a contract purchase order, by the Procurement Division to Alliant Insurance Services, Inc., 353 N. Clark Street, Chicago, IL 60654, for a contract total not to exceed $278,296.00.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: FI-P-0033-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $278,296.00
COMMITTEE: FINANCE	TARGET COMMITTEE DATE: 12/09/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $278,296.00
	CURRENT TERM TOTAL COST: $278,296.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD:
Vendor Information		*Department Information*	
VENDOR: Alliant (Trinity Risk Solutions)	VENDOR #: 44109	DEPT: Finance	DEPT CONTACT NAME: Jim Morrissy
VENDOR CONTACT: Wendy Teller	VENDOR CONTACT PHONE: (312) 595-7495	DEPT CONTACT PHONE #: (630) 407-6116	DEPT CONTACT EMAIL: Jim Morrissy@dupagecounty.gov
VENDOR CONTACT EMAIL: Wendy.Teller@alliant.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Secure DuPage Care Center Liability Insurance at a cost of $278,296.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Insurance coverage for the County and its employees for incidents at 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.
OTHER PROFESSIONAL SERVICES (DETAIL SELECTION PROCESS ON DECISION MEMO)

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. The Trinity Risk Solutions Risk Retention Group continues to be the most competitive option.
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). Trinity Risk Solutions continues to be the best option at a cost of $278,296.00. They provide many services not offered by other companies and continue to enhance their post-claim reporting services and loss control 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: Alliant	Vendor#: 44109	Dept: DuPage County	Division: Finance Department
Attn: Wendy Teller	Email: Wendy.Teller@alliant.com	Attn: Jim Morrissy	Email: jim.morrissy@dupagecounty.gov
Address: 353 N. Clark St	City: Chicago	Address: 421 N. County Farm Rd	City: Wheaton
State: IL	Zip: 60654	State: IL	Zip: 60187
Phone: (312) 595-7495	Fax: (312) 595-7163	Phone: (630) 407-6116	Fax:
Send Payments To:		*Ship to:*	
Vendor: Alliant	Vendor#: 44109	Dept: DuPage County	Division: Finance Department
Attn:	Email:	Attn: Jim Morrissy	Email: jim.morrissy@dupagecounty.gov
Address: PO Box 744912	City: Los Angeles	Address: 421 N. County Farm Rd	City: Wheaton
State: CA	Zip: 90074-4912	State: IL	Zip: 60187
Phone:	Fax:	Phone: (630) 407-6116	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): 1/1/2026	Contract End Date (PO25): 1/1/2027

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		This requisition is for DuPage Care Center Liability Insurance	FY26	1100	1212	53130		278,296.00	278,296.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 278,296.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. This contract covers the period of January 1, 2026 to January 1, 2027.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Executive Summary

On June 1, 2024, DuPage County entered an insurance brokerage and/or risk management contract with Alliant Insurance Services, Inc., which is effective until May 31, 2027. Through this contract, Alliant is charged with administering marketing and placement services for the lines of insurance included in this proposal.

Current State of the Insurance Marketplace and Marketing Strategy
In 2025, we continue to experience a hardening insurance market across all lines of coverage, especially in healthcare and specifically skilled nursing. The markets who write insurance coverage in this sector are limited due to increased claims frequency and severity with case settlements increasing dramatically across the country. We approached nine carriers and were unsuccessful in obtaining terms competitive with the county's current program.

DuPage Care Center
DuPage County has been a member of the Trinity Risk Solutions (TRS) risk retention group for many years. The risk retention group, 100% owned by its members, provides not only insurance, but also a way to reduce total cost of risk through robust risk management services to keep losses from occurring, and claims experts who specialize in nursing home claims in order to keep losses that do happen to a minimum. Further, each member of the risk purchasing group maintains an equity component through which 100% of all underwriting and investment income is allocated back to the members. The program continues to offer not only broad insurance coverage, but the benefits of services the county has come to rely upon over the years.

For the renewal effective January 1, 2026, TRS continues to offer renewal terms at the same as expiring deductible of $150,000 per occurrence with a $250,000 corridor deductible.

The Premium Summary section of this proposal shows the breakdown of the premium and equity components of the expiring and renewal programs. For the 2026 policy term, the TRS Board voted to move forward with a flat renewal for accounts without increased losses. They also postponed the 2nd year collection of the Surplus Strengthening plan.

On page 22 you will find a copy of the TRS equity statement of the program through 12/31/2024. This shows the history of the equity and distributions to DuPage Care Center since the inception of the program. At year-end 2024, the care center's current equity in the program is $314,991. This statement will be updated for year end 2025 around the end of the first quarter of 2025, once all results are in through year end.

Marketing Summary

Carrier	Response
Convalescent Center - General and Professional Liability - Effective Januairy 1, 2026	
IPMG/ Trinity RRG	Incumbent - Quoted per expiring terms and conditions
Munich Re	Declined, unable to provide current reto-date
Tango Specialty	Declined, unable to compete with pricing
TDC	Declined, already an insurer on the program
Bowhead	Declined, unable to compete with pricing
Ironshore	Declined, unable to provide current reto-date
Great American	Declined, unable to provide current reto-date
Applied	Declined, unable to provide current reto-date
Berkshire	Declined, unable to provide current reto-date
CNA	Declined, unable to compete with pricing

Premium Summary

Carrier	Trinity Risk Solutions 1/1/2022 to 1/1/2023	Trinity Risk Solutions 1/1/2023 to 1/1/2024	Trinity Risk Solutions 1/1/2024 to 1/1/2025	Renewal Trinity Risk Solutions 1/1/2025 to 1/1/2026	Renewal Trinity Risk Solutions 1/1/2026 to 1/1/2027
AM Best Rating					
Reinsurers: Lloyds of London (primary)	A XV	A XV	A XV	A XV	A- XV
The Doctors Company (umbrella)	A XV	A XV	A XV	A XV	A XV
Deductible per Occurrence	$150,000	$150,000	$150,000	$150,000	$150,000
Aggregate Deductible (Aggregate does not apply to communicable disease claims)	$600,000	$600,000	$600,000	$600,000	$600,000
Corridor Deductible	$250,000	$250,000 per claim	$250,000 per claim	$250,000 per claim	$250,000 per claim
Aggregate Corridor Deductible	$250,000	$500,000 Aggregate	$500,000 Aggregate	$500,000 Aggregate	$500,000 Aggregate
General Liability Limits	Claims Made	Claims Made	Claims Made	Claims Made	Claims Made
Per Occurrence	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Annual Aggregate	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
Employee Benefit Liability	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
GL Pandemic Disease/Virus:	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate
Nursing Home Professional Liability Limits					
Each Medical Incident	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Aggregate	$3,000,000	$3,000,000	$3,000,000	$3,000,000	$3,000,000
PL Pandemic Disease/Virus:	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate	$100,000 per occ $300,000 Aggregate
Buffer Layer Limit (shared)	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000
Rating Basis - beds	326	326	260	260	260
Retro Date	12/1/2002	12/1/2002	12/1/2002	12/1/2002	12/1/2002
Total Premium/Program Costs:					
Primary GL/Nursing Professional	$249,316	$214,385	$186,753	$220,185	$222,129
buffer layer ($1,000,000)	$34,206	$37,627	$37,627	$43,271	$48,464
Premium Taxes	included	included	included	included	included
Risk management/misc services	$9,276	$8,721	$8,914	$9,609	$7,703
Annual Premium	*$292,798*	*$260,733*	*$233,294*	*$273,065*	*$278,296*
Risk Adjusted Surplus	$38,405	n/a	$1,000	$17,471	n/a
Total - Premium and risk adjusted surplus:	***$331,203***	***$260,733***	***$234,294***	***$290,536***	***$278,296***
Short Term Capital Strengthening pay-in	n/a in 2022	$82,028	n/a in 2024	n/a in 2025	n/a in 2026
Total amount due	**$331,203**	**$342,761**	**$234,294**	**$290,536**	**$278,296**
Estimated Long-term Capital Due:				$34,942	
				over the next 2 years	

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	N/A
COMPANY NAME:	Alliant Insurance Services, Inc.
CONTACT PERSON:	Michael Mackey
CONTACT EMAIL:	michael.mackey@alliant.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: Michael Mackey Signature: [redacted]

Title: Executive Vice President Date: 10/23/2025

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

File #: FI-R-0208-25 **Agenda Date:** 12/9/2025 **Agenda #:** 10.D.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE
DUPAGE CARE CENTER FOUNDATION MUSIC THERAPY GRANT PY25
COMPANY 5000 - ACCOUNTING UNIT 2120

(Under the administrative direction of the DuPage Care Center)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Care Center Foundation Music Therapy Grant PY25, pursuant to Resolution FI-R-0003-25 for the period January 12,2025 through December 31, 2025; and

WHEREAS, the County of DuPage has been notified by DuPage Care Center Foundation that the grant may be extended to January 31, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration of the grant be extended to January 31, 2026.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage Care Center FOUNDATION

President
Debra Giampoli

Vice President
Robert Kliebhan

Directors
Nancy Bell
Babs Cleary
Russ Graunke
Mark De Iorio
Margot Kliebhan
Linda Linford
Dave Mook
Kenneth Moy
Tony Reyes

Foundation Coordinator
Connor Brown

November 21, 2025

Mr. Geoffery Kinczyk & Ms. Hetal Shah

The County of DuPage

Wheaton, Illinois

RE: Music Therapy Grant (DCCFMTG25)

Grant Dates: 1/12/2025 – 12/31/2025

Grant Award: $ 60,462.00

Please be advised that the DuPage Care Center Foundation would like to extend the Music Therapy Grant (DCCFMTG25) to 1/31/2026.

Thank you for your time in this matter. Should you have additional questions or concerns, please feel free to Christine Kliebhan at x4208 and she will be able to assist you.

Signed,

Signature on file

Deb Giampoli, DCCF President

Cc: Janelle Chadwick

Shauna Berman

Christine Kliebhan

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

File #: FI-R-0001-26 **Agenda Date:** 12/9/2025 **Agenda #:** 10.E.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE
DUPAGE CARE CENTER FOUNDATION-FOUNDATION COORDINATOR GRANT PY25
COMPANY 5000 - ACCOUNTING UNIT 2120

(Under the administrative direction of
the DuPage Care Center)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Care Center Foundation-Foundation Coordinator Grant PY25, Company 5000 - Accounting Unit 2120, pursuant to Resolution FI-R-0002-25 for the period December 1, 2024 through November 30, 2025, as amended; and

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that the grant may be extended to December 31, 2025.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration date of this grant be extended until December 31, 2025.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage Care Center
FOUNDATION

President
Debra Giampoli

Vice President
Robert Kliebhan

Directors
Nancy Bell
Babs Cleary
Russ Graunke
Mark De Iorio
Margot Kliebhan
Linda Linford
Dave Mook
Kenneth Moy
Tony Reyes

Foundation Coordinator
Connor Brown

November 21, 2025

Mr. Geoffery Kinczyk & Ms. Hetal Shah

The County of DuPage

Wheaton, Illinois

RE: Foundation Coordinator Grant (DCCFFCG25)

Grant Dates: 12/1/2024 – 11/30/2025

Grant Award: $31,192.00

Please be advised that the DuPage Care Center Foundation would like to extend the Foundation Coordinator Grant (DCCFFCG25) to 12/31/2025.

Thank you for your time in this matter. Should you have additional questions or concerns, please feel free to Christine Kliebhan at x4208 and she will be able to assist you.

Signed,

Signature on file

Deb Giampoli, DCCF President

Cc: Janelle Chadwick

Shauna Berman

Christine Kliebhan

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

File #: FI-R-0002-26 **Agenda Date:** 12/9/2025 **Agenda #:** 10.F.

ACCEPTANCE OF AN EXTENSION OF TIME FOR THE
DUPAGE CARE CENTER FOUNDATION RECREATION THERAPY GRANT PY25
COMPANY 5000 - ACCOUNTING UNIT 2120

(Under the administrative direction of the DuPage Care Center)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Care Center Foundation Recreation Therapy Grant PY25, pursuant to Resolution FI-R-0004-25 for the period December 1, 2024 through November 30, 2025; and

WHEREAS, the County of DuPage has been notified by DuPage Care Center Foundation that the grant may be extended to February 28, 2026; and

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the expiration of the grant be extended to February 28, 2026.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DuPage Care Center FOUNDATION

President
Debra Giampoli

Vice President
Robert Kliebhan

Directors
Nancy Bell
Babs Cleary
Russ Graunke
Mark De Iorio
Margot Kliebhan
Linda Linford
Dave Mook
Kenneth Moy
Tony Reyes

Foundation Coordinator
Connor Brown

November 21, 2025

Mr. Geoffery Kinczyk & Ms. Hetal Shah

The County of DuPage

Wheaton, Illinois

RE: Recreation Therapy Grant (DCCFRTG25)

Grant Dates: 12/1/2024 – 11/30/2025

Grant Award: $ 29,435.00

Please be advised that the DuPage Care Center Foundation would like to extend the Recreation Therapy Grant (DCCFRTG25) to 2/28/2026.

Thank you for your time in this matter. Should you have additional questions or concerns, please feel free to Christine Kliebhan at x4208 and she will be able to assist you.

Signed,

Signature on file

Deb Giampoli, DCCF President

Cc: Janelle Chadwick

Shauna Berman

Christine Kliebhan

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

File #: HS-P-0059-25 **Agenda Date:** 12/2/2025 **Agenda #:** 15.B.

AWARDING RESOLUTION TO
OPTIMUM MANAGEMENT RESOURCES
TO PROVIDE TECHNICAL ASSISTANCE AND
CONSULTATION SERVICES
(CONTRACT TOTAL AMOUNT $37,350)

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 to Optimum Management Resources, for professional services 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 Community Services through the HUD CoC Planning Grant.

NOW, THEREFORE BE IT RESOLVED, that County contract covering said, for professional services to provide technical assistance and consultation services to the DuPage County Homeless CoC, for the period January 1, 2026 through December 31, 2026, for Community Services through the HUD CoC Planning Grant, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to, Optimum Management Resources, 1513 North Columbia, Naperville, Illinois 60563, for a contract total amount not to exceed $37,350.

BE IT FURTHER RESOLVED, that the County Clerk transmit copies of this resolution and any documents attached and made a part hereof, to Peg White-Lijewski, 1513 North Columbia, Naperville, IL 60563, the Finance Department, and Community Services.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $37,350.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 12/2/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $37,350.00
	CURRENT TERM TOTAL COST: $37,350.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Optimum Management Resources	VENDOR #: 11548	DEPT: Community Services	DEPT CONTACT NAME: Joan Fox
VENDOR CONTACT: Peg White Lijewski	VENDOR CONTACT PHONE: 630-926-5238	DEPT CONTACT PHONE #: 630-407-6426	DEPT CONTACT EMAIL: joan.fox@dupagecounty.gov
VENDOR CONTACT EMAIL: peglijewski@gmail.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.).
Grant funded purchase of specialized professional services to assist our Continuum of Care compete for over $7.37 million annually for DuPage Agencies to provide services to homeless persons. Awards are for HUD allowed programs such as Permanent Supportive, & Rapid Rehousing, for homeless persons. In addition the awards allow for Continuum Planning and data management through our Homeless Management Information System which assists our Continuum move toward our goal of making the condition of homelessness infrequent, brief and a one-time occurance

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DuPage County Community Services is the lead agency for the DuPage Continuum of Care. Much of our staffing related to the competitive funding process comes from the Continuum consultant. Optimum Management Resources (OMR) which has been providing professional services to the Continuum since it started in 1999. This is a highly specialized field and requires familiarity with complex HUD regulations and processes. The amount of funding received is based on performance. Therefore, the consultant must be familiar with the working of the HUD system and be able to guide the Continuum's planning and development to maximize the DuPage Continuum of Care's Score on its annual application to HUD. OMR is a local entity with the special knowledge and expertise necessary to prepare our continuum agencies to be in the best position possible for the competition and possesses the ability to complete the research, engagement, and tasks of completing the HUD Continuum of Care application components.

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. Source of Selection--OMR is the local entity with the special knowledge and expertise necessary to provide Continuum services in preparation of the application to HUD. It is important to have a local entity to provide these services, as attendance is required at various meetings of the Continuum, Regional planning groups and the necessity to provide training and technical assistance to Continuum agencies. OMR has a proven track record of success with the Continuum since 1999 and has been instrumental in the DuPage Continuum receiving over $7.1 Million from HUD for 2024 (no application submitted for 2025).
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). Recommendation - Proceed with OMR P.O. Alt 1.) Hire additional staff to assist with the NOFO Process 2.) Authorize Overtime

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: Optimum Management Resources	Vendor#: 11548	Dept: Community Services	Division: Housing Supports and Self-Sufficiency
Attn: Peg White Lijewski	Email: peglijewski@gmail.com	Attn: Joan Fox	Email: joan.fox@dupagecounty.gov
Address: 1512 N. Columbia	City: Naperville	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60563	State: IL	Zip: 60187
Phone: 630-926-5238	Fax:	Phone: 630-407-6426	Fax: 630-407-6501
Send Payments To:		*Ship to:*	
Vendor:	Vendor#:	Dept:	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 1, 2026	Contract End Date (PO25): December 31, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Contract purchase order for professional services to provide technical assistance and consultation services to the DuPage County Homeless Continuum of Care for the periods of January 1, 2026 through December 31, 2026	FY26	5000	1510	53090	IL1918L5T1 42400	37,350.00	37,350.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 37,350.00

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 OPTIMUM MANAGEMENT RESOURCES
FOR PROFESSIONAL CONSULTING SERVICES
($37,350)

AGREEMENT, is entered into as of the 1st day of January, 2026 between the 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 Optimum Management Resources, a corporation licensed to do business in the State of Illinois, with offices at 1513 N. Columbia, Naperville, IL 60563 (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 to enter into agreements for the purposes of receiving funds from the United States government under the "Housing and Community Development Act of 1974", and other subsequent housing acts, and may disburse those funds and other county funds for community development and other housing program activities (Illinois Compiled Statutes, Chapter 55, paragraph 5/5-1093 et. seq.); and

WHEREAS, the COUNTY is the facilitator and a participant in the DuPage County Homeless Continuum of Care, which is a collaboration of public and private agencies organized to work together toward the mission of ending homelessness in DuPage County; and

WHEREAS, the COUNTY requires professional services to prepare the application for funding to assist said Continuum of Care in its mission; and

WHEREAS, Optimum Management Resources ("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 Thirty-Seven Thousand Three Hundred Fifty and 00/100 Dollars ($37,350.00); and

NOW, THEREFORE, in consideration of the promises, 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 specifications in the scope of work, specified as Exhibit "A", attached hereto, which is hereby incorporated by reference. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 6.0, below, unless otherwise modified as provided herein.

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. 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.

2.3 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 compensations and Scope of Work shall be documented by an amendment to this AGREEMENT in accordance with Section 14.0 below, except as allowed in Paragraph 15.3, 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 Community 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 Chair.

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 3.3, 4.1, 5.2, 6.1, 6.3, 6.4, 7.1, 8.2, 8.3, and 21.2, as well as any requirements contained in Exhibits A, B 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 CONSULTANT hires any technical subconsultants 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 6.3..

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.

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 of this AGREEMENT and shall fully comply therewith while engaged by the CONSULTANT in services for the COUNTY under this AGREEMENT.

5.0 TIME FOR PERFORMANCE

5.1 The CONSULTANT shall commence work no later than five (5) working days after the execution of this AGREEMENT, or on January 1, 2026, whichever is later, unless delayed by the submittal of a schedule as required in subparagraph 5.2. Under this AGREEMENT, the COUNTY is not liable and will not pay the CONSULTANT for any work performed before January 1, 2026.

5.2 Unless otherwise defined in the Scope of Work 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 submittal of said schedule shall be at the discretion of the COUNTY and 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 December 31, 2026, unless the term of this AGREEMENT is extended in accord with Paragraph 14.1 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 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.

6.2 For services 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. 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.

6.3 The CONSULTANT shall submit its progress reports/invoices for tasks completed and services rendered to the COUNTY on a not more often than a monthly basis. Each progress report/invoice shall summarize the tasks performed and the hours spent and the corresponding money being billed. 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.

6.4 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed Thirty-Seven Thousand Three Hundred Fifty and 00/100 Dollars ($37,350.00). This amount is a "not to exceed" amount. 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, as a whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

6.6 Upon receipt, review and acceptance of all deliverables specified in Exhibit "B" of this AGREEMENT, final payment shall be made to the CONSULTANT.

7.0 DELIVERABLES

7.1 The CONSULTANT shall provide the COUNTY on or before the expiration of this AGREEMENT, or 14 days after notice of termination or when the Director directs, the deliverables specified in Exhibit "B" of this AGREEMENT, attached hereto, which is hereby incorporated by reference..

8.1 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 Commercial (Comprehensive) General Liability Insurance, (including contractual liability) with limits of not less than Two Million and 00/100 dollars ($1,000,000.00) aggregate; including limits of not less than one 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 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.

8.2 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. The CONSULTANT shall provide copies of the above Insurance Policies upon the request of the COUNTY.

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.b, 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, 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 subconsultant(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 accepted in the industry.

10.2 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 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. 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 responsibility for the quality of its work, nor its liability for loss or damage resulting from any errors, omissions, or negligent or willful acts by the CONSULTANT or its sub-consultants.

11.0 BREACH OF CONTRACT

11.1 In the event of any breach of this AGREEMENT, the non-breaching party shall give notice to the breaching party stating with particularity the nature of the alleged breach, and the breaching party shall be allowed a reasonable opportunity to cure said breach. Either party's failure to timely cure any breach of this AGREEMENT shall relieve the other party of the requirement to give thirty (30) days' notice for termination of this AGREEMENT in accordance with Paragraph 16.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice. Notwithstanding the above term, the CONSULTANT'S failure to maintain insurance in accordance with Section 8.0, above, or in the event of any of the contingencies described in Paragraph 16.1 below, shall be grounds for the COUNTY'S immediate termination of this AGREEMENT. Any breach of any covenant or term of this AGREEMENT by one or more of the CONSULTANT'S sub-consultants shall be deemed a breach by CONSULTANT subject to the terms of this AGREEMENT.

12.0 OWNERSHIP OF DOCUMENTS

12.1 The CONSULTANT agrees that all 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. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY. 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 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 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 because 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 the 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 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

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 an unfair employment practice. CONSULTANT 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 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 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 Article 16.0, or

(b) The expiration of this AGREEMENT on December 31, 2026, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 31, 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, or after early termination of this AGREEMENT. The COUNTY is not liable and will not pay the CONSULTANT for any work performed after the expiration or termination of this 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 7.1, 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 upon serving thirty (30) days' prior 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 local 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 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 be first 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.

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 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, located in 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
Email: mary.keating@dupagecounty.gov
Attn: Mary A. Keating, Director of Community Services

Optimum Management Resources
1513 N. Columbia
Naperville, IL 60563
Fax:630-926- 5238

Email: peglijewski@gmail.com
Attn: Margaret White Lijewski, President

20.3 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; (c) served by email during regular business hours with a return acknowledgement of receipt by the receiver; or (d) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid. Notices served personally, by facsimile transmission, or by email shall be effective upon receipt and acknowledgement, 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 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	OPTIMUM MANAGEMENT RESOURCES
BY: _____	BY: _____
DEBORAH A. CONROY CHAIR, DUPAGE COUNTY BOARD	MARGARET WHITE LIJEWSKI PRESIDENT, OMR
ATTEST BY:	ATTEST BY:
_____ Jean Kaczmarek, COUNTY CLERK	_____ NAME: TITLE:

EXHIBIT A
SCOPE OF WORK

This Exhibit includes the scope of work for the services of Optimum Management Resources for preparation of the application to receive funds under the federal Continuum of Care program and the research and engagement necessary to prepare such an application. DuPage County, as recipient of CDBG funds, has stated the importance of the Continuum of Care and the CoC application for funding in its Consolidated Plan, demonstrating that such an activity is necessary to achieve its community development objectives.

Optimum Management Resources will fully prepare, for submission, the Continuum of Care funding application in the HUD internet-based grants management systems, e-snaps. This preparation includes using systems of e-snaps, SAGE, including any updates, training and multiple reviews of each applicant's application for accuracy. This will entail a review of each applicant's Annual Performance Report for information needed to be used in the Consolidated Application process.

The Consultant will continue to provide technical assistance on funding strategies for most effective use of HUD funds and ensure that tasks necessary for maximum points on the annual Continuum Consolidation application are completed throughout the year in a timely manner. In addition, the Consultant will be a liaison, in coordination with designated DuPage County Staff, with the HUD personnel in the Chicago regional office and in Washington, D.C. and provide technical assistance to all continuum members as necessary. There will be ongoing communication with the Housing Supports and Self-Sufficiency Unit Administrator, the Continuum Planner, CoC Committee Chairs, Continuum members, the Regional Roundtable Coordinator, and the Community Development Department staff.

EXHIBIT B
DELIVERABLES

This task shall consist of the following specific activities.

- Prepare Annual Notice of Request for CoC new and renewal Project Applications each year with guidelines and deadlines.
- Prepare schedule of CoC internal application deadlines.
- Prepare annual HUD project renewal list with amounts and project descriptions after awards are announced.
- Review and analyze the Homeless Populations data on the master HMIS PIT report and in HDX prior to submission. Consult with HMIS and CoC Planner on data revisions/questions, notes and methodology sections.
- Review and analyze the Housing Inventory data on the master HIC HMIS report with comparisons/explanations and new projects verification prior to entry in HDX.
- Prepare Housing Inventory reports by Housing type for website.
- Prepare Populations Charts for posting on website.
- Complete PIT Comparison Summary report for the CoC after final submissions in HDX.
- Complete 2026 HUD Grants Inventory Worksheet, ensuring all projects are included with correct funding amounts and completing any change forms to HUD field office.
- Complete the annual CoC registration process and confirmation of geography and funding amounts in E-snaps.
- Complete registration summary in E-snaps for final approval.
- Review the update of the Continuum Applicant Profile in e-snaps.
- Complete a thorough reading and review of the 2026 HUD CoC Notice of Fund Opportunity and all Detailed Instructions modules. Complete a draft of all CoC application questions in Word to work outside of e-snaps.
- Prepare Continuum NOFO Notice of Local Competition after it is announced, including Bonus project rules and re-allocation rules based on complete review of HUD CoC Program Section.
- Consult with applicants on the types of projects which are eligible, project budgets, and match requirements.
- Prepare an e-snaps Project application template for both new and renewal projects for agency applicants based on Continuum NOFO requirements.
- Provide consultation and training to the project applicants on electronic application procedures, accurate completion of project application; leveraging questions; and the application submission process.
- Provide a review of each HUD project application template with written feedback to applicants on corrections or additions via email prior to electronic data entry.
- Provide a complete Project List with tiering amounts to the Leadership Committee meeting.
- Assist in reviewing project applications and provide technical assistance on tiering at the Leadership Committee Tiering meeting for determining project tiering order for the Project Priorities.

- After Leadership decisions, complete final Project Tiering List, Projects Accepted memo, and Projects Rejected-Reduced memo with rationale for approval by CoC Lead.
- Compile all required aggregate information from project applications and other sources needed for the consolidated CoC application.
- Review all project submissions into e-snaps for accuracy and send back for amendment any project that requires corrections. Continue to review submissions till 100% accurate.
- Obtain all required attachment documents, create cover pages, and review them to ensure they meet requirements.
- Coordinate all required public postings of documents with Continuum Planner. Compile documents for the required public postings with instructions for the posting including dates and wording on the website. Work in coordination with CoC lead agency staff to provide training and continuity of the CoC application process.
- Ensure complete electronic entry of the HUD Project Priority Listings module in e-snaps in accordance with all guidelines and requirements. Ensure that projects submitted are accurately listed in funding priority order. Work in coordination with CoC lead agency staff to provide training and continuity of this process.
- Ensure completion of the HUD Continuum Consolidated application and documentation requirements in accordance with all guidelines and attachment requirements. Work in coordination with CoC lead agency staff to provide training and continuity of process.
- Complete any necessary revisions or modifications to all project applications, CoC Consolidated application, and Project Priority Listing and coordinate final electronic submission with CoC Lead. Work in coordination with CoC lead agency staff to provide training and continuity of this process.
- Consultation with HUD regarding interpretation of regulations as necessary. Submit questions to help desk as needed to ensure correct interpretation of instructions and regulations and to correct glitches in e-snaps.
- Complete CoC Annual NOFO Report with recommendations and performance results after completion of the CoC application.
- Based on NOFO, provide consultation and feedback to the Leadership Committee on revisions to the next year CoC Ranking Criteria to be consistent with HUD priorities. Consult with Planner on revisions to Business Plans and Cost Forms for next year.
- Provide HUD grantees with ongoing technical assistance throughout the application process.
- Ongoing consultation with Continuum Planner and the designated staff in the DuPage County Dept of Community Services.
- In coordination with COC agency staff, update CoC Preliminary project evaluation, Business Plan and Cost Forms for renewal and new projects. Develop a separate application for Coordinated Entry.
    - Oversight and review of Neighborly platform for the CoC application process.
    - Complete Review and update the current Ranking Criteria and scoring points. Ensure that the Neighborly scoring sheet matches.

    - Follow up with Neighborly staff on changes needed and correct loading of application forms. Check the Reviewer portal, Score Summary export in Neighborly.
    - Review and update the CoC Program Overview, preliminary project evaluation, business plan, DV questionnaire and cost forms in Neighborly.
    - Review and update Score Assist Summary worksheet for CoC reviewer scoring. Assist with preliminary review of scoring for individual anomalies and follow up on these.
- As applicable, complete Debriefing Summary on the scoring of the previous year COC applications for distribution to the Leadership with score comparisons report from the Regional Roundtable members.

EXHIBIT C
SCHEDULE OF FEES

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

Project Cost:

Total Project cost shall not exceed Thirty-Seven Thousand Three Hundred Fifty and 00/100 Dollars ($37,350.00). COUNTY shall be responsible for payment to CONSULTANT for said cost.

Payment Terms:

Payments will be billed as activities are completed. All requests for payment shall be accompanied by a list describing the scope of work accomplishments for the time period covered by the request.

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:	OPTIMUM MANAGEMENT RESOURCES INC
CONTACT PERSON:	Margaret Lijewski
CONTACT EMAIL:	peglijewski@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
N/A				
↓				

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL
N/A		

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Margaret Lijewski Signature: [redacted]

Title: President Date: 10/25/2025

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

File #: HS-P-0060-25 **Agenda Date:** 12/2/2025 **Agenda #:** 15.C.

AWARDING RESOLUTION ISSUED TO
PULMONARY EXCHANGE, LTD.
FOR RENTAL OF RESPIRATORY CARE EQUIPMENT
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $35,000.00)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Pulmonary Exchange, Ltd., for the rental of respiratory care equipment, for the period of January 18, 2026 through January 17, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for the rental of respiratory care equipment, for the period of January 18, 2026 through January 17, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Pulmonary Exchange, Ltd., 9480 Southwest Highway, Oaklawn, Illinois 60453, for a contract total amount not to exceed $35,000.00, per lowest responsible bid #25-129-DCC.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2853	RFP, BID, QUOTE OR RENEWAL #: 25-129-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $35,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 12/02/2025	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: Pulmonary Exchange, Ltd.	VENDOR #: 11800	DEPT: DuPage Care Center	DEPT CONTACT NAME: Nursing Department
VENDOR CONTACT: Ray Kalinsky	VENDOR CONTACT PHONE: 708-423-8888	DEPT CONTACT PHONE #: 630-784-4250	DEPT CONTACT EMAIL: annabel.leonida@dupagecounty.gov
VENDOR CONTACT EMAIL: rayjr@pelvip.com	VENDOR WEBSITE:	DEPT REQ #: 7550	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Recommendation for the approval of a contract purchase order for rental of respiratory care equipment for the DuPage Care Center, for the period January 18, 2026 through January 17, 2027, for a total contract not to exceed $35,000.00 per lowest bid #25-129-DCC.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This rental equipment are devices that are prescribed treatments for the residents to maintain good quality of care (Ci-pap & Bi-pap machines, etc. as well as providing Respiratory Therapist services to set up machine & to adjust settings & educate nursing staff as needed.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Pulmonary Exchange, Ltd.	Vendor#: 11800	Dept: DuPage Care Center	Division: Nursing Department
Attn: Ray Kalinsky	Email: rayjr@pelvip.com	Attn: Connie Pureza	Email: connie.pureza@dupagecounty.gov
Address: 9480 Southwest Highway	City: Oaklawn	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60453	State: IL	Zip: 60187
Phone: 708-423-8888	Fax:	Phone: 630-784-4254	Fax:
Send Payments To:		*Ship to:*	
Vendor: Pulmonary Exchange, Ltd.	Vendor#: 11800	Dept: DuPage Care Center	Division: Nursing Department
Attn: Ray Kalinsky	Email: rayjr@pelvip.com	Attn: Annabel Leonida	Email: annabel.leonida@dupagecounty.gov
Address: 9480 Southwest Highway	City: Oaklawn	Address: 400 N. County Farm Road	City:
State: IL	Zip: 60453	State: IL	Zip: 60187
Phone: 708-423-8888	Fax:	Phone: 630-784-4250	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 18, 2026	Contract End Date (PO25): January 17, 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		Rental of respiratory care equipment	FY26	1200	2050	53410		32,000.00	32,000.00
2	1	EA		Rental of respiratory care equipment	FY27	1200	2050	53410		3,000.00	3,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 35,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Recommendation for the approval of a contract purchase order for rental of respiratory care equipment for the DuPage Care Center, for the period January 18, 2026 through January 17, 2027, for a total contract not to exceed $35,000.00 per lowest bid #25-129-DCC.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. December 2, 2025 Human Services Committee December 9, 2025 County Board Meeting
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
RESPIRATORY CARE EQUIPMENT
(RENTAL) 25-129-DCC
BID TABULATION

✓

			Pulmonary Exchange, Ltd. dba PEL/VIP Medical Staffing	
NO.	ITEM	UOM	DAILY RENTAL PRICE	MONTHLY RENTAL PRICE
1	BiPAP, basic	EA	$ 15.00	$ 450.00
2	C-PAP, basic	EA	$ 10.00	$ 300.00
3	Auto Titrate C-PAP	EA	$ 10.00	$ 300.00
4	AVAP Trilogy	EA	$ 24.00	$ 720.00
5	Bi-PAP with back-up rate rental (ST Bi-PAP)	EA	$ 24.00	$ 720.00
6	Oxygen – 5 Liter concentrator	EA	$ 2.00	$ 60.00
7	Oxygen – 10 Liter concentrator	EA	$ 3.00	$ 90.00
8	High-Flow Oxygen (Airvo 2)	EA	$ 20.00	$ 600.00
	GRAND TOTAL		$ 108.00	$ 3,240.00

NOTES
1. Pulmonary Exchange Ltd. dba PEL/VIP Medical Staffing's Daily Rental Price Grand Total was corrected from $128.00 to $108.00.
2. Sleep RX LLC dba Aura Healthcare was deemed non-responsive due to not meeting bid specifications.
3. Unlimited Advacare Inc. dba Advacare Systems was deemed non-responsive due to not meeting bid specifications.

Bid Opening 11/13/25 @ 2:30 PM	SR, HK, BR
Invitations Sent	10
Total Vendors Requesting Documents	2
Total Bid Responses	3

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:	25-129-DCC
COMPANY NAME:	Pulmonary Exchange, Ltd
MAIN ADDRESS:	9840 Southwest Highway
CITY, STATE, ZIP CODE:	Oak Lawn, IL 60453
TELPHONE NO.:	708-423-8888
BID CONTACT PERSON:	Ray Kalinsky
CONTACT EMAIL:	rayjr@pelvip.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Pulmonary Exchange, Ltd	NAME:	Pulmonary Exchange, Ltd
CONTACT:	Ray Kalinsky	CONTACT:	Michelle Korslin
ADDRESS:	9840 Southwest Highway	ADDRESS:	9840 Southwest Highway
CITY, ST., ZIP:	Oak Lawn, IL 60453	CITY, ST., ZIP:	Oak Lawn, IL 60453
PHONE NO.:	708-423-8888	PHONE NO.:	708-423-8888
EMAIL:	rayjr@pelvip.com	EMAIL:	michellekorslin@pelvip.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:

_____ (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: Ray Kalinsky

Signature on file

Signature:__

Title: Ray Kalinsky COO

Date: 11/10/2025

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-129-DCC**
COMPANY NAME:	Pulmonary Exchange, Ltd
CONTACT PERSON:	Ray Kalinsky
CONTACT EMAIL:	rayjr@pelvip.com

Section II: Pricing

F.O.B. Destination, delivered, and installed. Daily and Monthly Rental Price shall include equipment, related supplies, and respiratory therapist for set-up and education.

NO.	ITEM	UOM	DAILY RENTAL PRICE	MONTHLY RENTAL PRICE
1	BiPAP, basic	EA	$ 15.00	$ 450.00
2	C-PAP, basic	EA	$ 10.00	$ 300.00
3	Auto Titrate C-PAP	EA	$ 10.00	$ 300.00
4	AVAP Trilogy	EA	$ 24.00	$ 720.00
5	Bi-PAP with back-up rate rental (ST Bi-PAP)	EA	$ 24.00	$ 720.00
6	Oxygen – 5 Liter concentrator	EA	$ 2.00	$ 60.00
7	Oxygen – 10 Liter concentrator	EA	$ 3.00	$ 90.00
8	High-Flow Oxygen (Airvo 2)	EA	$ 20.00	$ 600.00
		GRAND TOTAL	$ 128.00	$ 3,240.00
GRAND TOTAL (In words)	Three Thousand Two Hundred and forty			

Section III: Additional Rentals, Supplies, and Services

NO.	ITEM	UOM	DAILY RENTAL PRICE	MONTHLY RENTAL PRICE
1	Compressor	EA	8.00	240.00
2	Suction Machine	EA	8.00	240.00
3	CPT Vest	EA	15.00	450.00
4	Cough Assist Device	EA	15.00	450.00
5	Bedside Pulse Oximeter	EA	8.00	240.00

NO.	ITEM	QTY	UOM	PRICE	EXTENDED PRICE
6	Trach Tube	1	EA	$ 75.00	75.00
7	Disposable Inner Cannulas	1	EA	$ 6.50	6.50
8	Trach Ties	1	EA	$ 2.40	2.40
9	Additional Respiratory Therapist Educational Services	1	HR	$ 76.50	76.50

Section IV: Certification

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

Signature on file

Printed Name: Ray Kalinsky Signature:

Title: Ray Kalinsky COO Date: 11/10/2025

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:	25-129-DCC
COMPANY NAME:	Pulmonary Exchange, Ltd
CONTACT PERSON:	Ray Kalinsky
CONTACT EMAIL:	rayjr@pelvip.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: Ray Kalinsky

Signature on file

Signature:

Title: Ray Kalinsky COO

Date: 11/10/2025

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

File #: HS-P-0061-25 **Agenda Date:** 12/2/2025 **Agenda #:** 7.E.

AWARDING RESOLUTION ISSUED TO
MUSIC SPEAKS, LLC
TO PROVIDE MUSIC THERAPY SERVICES FOR THE RESIDENTS
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $62,275.72)

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

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to Music Speaks, LLC, to provide music therapy services for the residents, for the period of January 12, 2026 through January 11, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide music therapy services, for the period of January 12, 2026 through January 11, 2027 for the DuPage Care Center per RFP #25-116-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Music Speaks, LLC, Post Office Box 986, Marion, Iowa 53202, for a contract total amount of $62,275.72.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2854	RFP, BID, QUOTE OR RENEWAL #: 25-116-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $62,275.72
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $260,538.72
	CURRENT TERM TOTAL COST: $62,275.72	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Music Speaks, LLC	VENDOR #: 20683	DEPT: DuPage Care Center	DEPT CONTACT NAME: Susan Coblentz
VENDOR CONTACT: Stephanie Johnson	VENDOR CONTACT PHONE: 563-249-5781	DEPT CONTACT PHONE #: 630-784-4302	DEPT CONTACT EMAIL: susan.coblentz@dupagecounty.gov
VENDOR CONTACT EMAIL: stephanie@musicspeaksstherapy.com	VENDOR WEBSITE:	DEPT REQ #: 7548	

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.).
Music Therapy Services for the residents at the DuPage Care Center, for the period January 12, 2026 through January 11, 2027, for a contract total not to exceed $62,275.72, under RFP 25-116-DCC. (DuPage Care Center Foundation funded)

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

Music Therapy is an established healthcare profession that uses music to address physical, emotional, cognitive and social needs of individuals of all ages. Music is used with elderly persons to increase or maintain their level of physical, mental and social/emotional function. The sensory and intellectual stimulation of music can help maintain a person's quality of life. With the advancements in medicine and the increased number of independent and assisted living facilities available to residents that fall into that category, the long-term care industry is caring for a population that is more medically compromised. Residents are less able to meet their own needs independently and are requiring more assistance to do so. IDPH Regulations require stimulation with lower functioning residents. (DuPage Care Center Foundation Funded)

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 #25-116-DCC 32 invitations sent 1 documents requested 1 bid responses received RFP25-116-DCC was opened November 12, 2024 and 1 vendor submitted a proposal. The information submitted by each respondent was reviewed by both Procurement and the DuPage Care Center staff. Based on this detailed review, the most appropriate respondent was determined to be Music Speaks, LLC. In awarding a contract for these services, numerous factors that were taken into consideration when choosing a vendor, which were as follows: Firm Qualifications: Experience in similar environments and financial stability; Key Qualifications: staffing resources/accreditations and Marketing strategies and Project Understanding: Clarity and detailed scope, sustainability, outcomes and Goals and Philosophy.
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 a new contract with Music Speaks, LLC for the period January 12, 2026 through January 11, 2027. #2 Do not approve with Music Speaks, LLC; however DuPage Care Center would need to find a new service provider using the grant funds that were offered by the DuPage Care Center Foundation.

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: Music Speaks, LLC	Vendor#: 20683	Dept: DuPage Care Center	Division: Recreation
Attn: Stephanie Johnson	Email: stephanie@musicspeakstherapy.com	Attn: Susan Coblentz	Email: Susan.coblentz@dupagecounty.gov
Address: PO Box 986	City: Marion	Address: 400 N. County Farm Road	City: Wheaton
State: IA	Zip: 53202	State: IL	Zip: 60187
Phone: 563-249-5781	Fax:	Phone: 630-784-4308	Fax:
Send Payments To:		*Ship to:*	
Vendor: Music Speaks, LLC	Vendor#: 20683	Dept: DuPage Care Center	Division:
Attn: Stephanie Johnson	Email: stephanie@musicspeakstherapy.com	Attn: Susan Coblentz	Email: Susan.coblentz@dupagecounty.gov
Address: 315 E. 5th Street	City: Waterloo	Address: 400 N. County Farm Road	City: Wheaton
State: IA	Zip: 50703	State: IL	Zip: 60187
Phone: 563-249-5781	Fax:	Phone: 630-784-4302	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): January 12, 2026	Contract End Date (PO25): January 11, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Music Therapy Services	FY26	5000	2120	53090	DCCFMTG26	54,491.26	54,491.26
2	1	EA		Music Therapy Services	FY27	5000	2120	53090	DCCFMTG26	7,784.46	7,784.46

FY is required, ensure the correct FY is selected. Requisition Total $ 62,275.72

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Music Therapy Services for the residents at the DuPage Care Center, for the period January 12, 2026 through January 11, 2027, for a contract total not to exceed $62,275.72, under RFP 25-116-DCC. (DuPage Care Center Foundation funded)
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. December 2, 2025 Human Services Committee December 9, 2025 County Board
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
MUSIC THERAPY SERVICES AT THE DUPAGE CARE CENTER 25-116-DCC
BID TABULATION

		√
Criteria	**Available Points**	**Music Speaks, LLC**
Firm Qualifications	20	**20**
Key Qualifications	30	**30**
Project Understanding	30	**30**
Price	20	**20**
Total	100	**100**

Fee and Rate Proposal- Weekly Rate	$ 1,197.61
Percentage of points	100%
Points awarded (wtd against lowest price)	**20**

NOTES

RFP Posted on 10/22/2025 Bid Opened On 11/12/2025, 2:30 PM by	DW,VC
Invitations Sent	32
Total Requesting Documents	1
Total Bid Responses Received	1

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:	25-116-DCC
COMPANY NAME:	Music Speaks, LLC
MAIN ADDRESS:	PO Box 986
CITY, STATE, ZIP CODE:	Marion, IA 52302
TELPHONE NO.:	(563) 249-5781
CONTACT PERSON:	Stephanie Johnson
CONTACT EMAIL:	stephanie@musicspeakstherapy.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:

Stephanie Johnson
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement 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 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: Stephanie Johnson

Signature: [redacted]

Title: Owner, Chief Executive Officer

Date: 11/11/2025

Pricing Proposal:

Service of direct care music therapist to DPCC:
The weekly rate for music therapy services includes: treatment sessions, data collection and documentation, session preparation, staff and family communication, staff music therapy education, and Music Speaks' administration. More detailed description of services below. Further services not listed here or in the proposal packet may be discussed at the time of need. Music Speaks requests ongoing conversations about how the music therapist(s) will use their time.

Compensation:

Pricing**	• 2026 - $1,197.61/wk • 2027 - $1,233.54/wk • 2028 - $1,270.55/wk • 2029 - $1,308.66/wk • 2030 - $1,347.92/wk
Total resident contact time per week	8 hrs 30 min
Sessions/ week	7-10 sessions/ wk (1.5 days/ wk) (groups + 1:1) Services provided weekly
Group session duration	50-60 min
Individual session duration	30-60 min average, can vary more greatly for clinical need

*** Bidder chose to include multiple years per instructions in document "Notice to Bidders" - Section 6 - "Requirements" bullet 5 (page 22 of 31).*

Description of Services:
Unless otherwise noted, all below services are included in the fee.

1. **Treatment Process**
    a. After referrals are received, the therapist evaluates the clients for appropriateness of continued services.
    b. The therapist creates functional goals and implements music and rhythm based interventions on a weekly basis.

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c. Documentation
   i. The music therapist will document individual responses after each session. Music Speaks creates and provides documentation forms. Findings will be submitted on a timeline agreed upon by Music Speaks and the care team to demonstrate what changes were observed after clients received music therapy. The music therapist will also communicate observations with staff directly.
   ii. The music therapist submits client progress reports.
   iii. Access to their client's medical history provides the music therapist essential information for efficiently developing appropriate and effective interventions, building rapport, and analyzing responses to interventions.

2. Communication

a. The music therapist communicates with staff on resident diagnoses, goals, changes, outcomes, and schedule. This can be provided both verbally and/or in writing.. Music Speaks also continuously communicates and collaborates with administrative staff on a regular basis and as needed, pertaining to changes, concerns, questions, or ideas related to the music therapy services.
b. If requested, Music Speaks may communicate with additional staff or administration, including but not limited to board or foundation members, grant writers, nursing staff, certified nursing assistants, and social workers. Provider may also communicate with family members of residents or other community members about general music therapy services. At all times, communication about specific clients and outcomes will only be done so with permission from the facility, and in compliance with HIPAA guidelines.
c. If requested, the music therapist may submit additional information or reports written specifically for the resident's regularly scheduled care plan meeting. The therapist may attend care plan meetings to report on the residents' therapy outcomes, if available to schedule. (If highly utilized, may require additional fee).

3. Education

a. In-services, continuing education, or open houses may be provided to the staff and community about music therapy, at no additional fee (though high utilization may require additional fees). This knowledge supports those involved to understand the value music therapy provides, how to appropriately refer residents, and what information is best to communicate with the therapist.
b. Additionally, Music Speaks can provide education to staff and family members about how to incorporate music into their own daily care.

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4. **Marketing/ Fundraising Assistance** - Music Speaks recognizes music therapy is a highly visible, yet currently unique service provided in long term care. Often facilities want to promote their collaboration with the qualified therapists to the public. This can be done through newsletters, website language, radio interviews, video interviews, or family presentations.

5. **Consultation** (If highly utilized, may require additional fee) - Additional collaboration can be provided related to recommendations for other use of music throughout the facility. This may relate to recorded music used in residents' rooms, during other activities or exercises, or related to those who may tolerate or not tolerate high level sensory activities, such as music entertainment. Consultation may also relate to educating staff on specific cases of music during cares, showers, meals, etc.

6. **Family Interaction** - The residents in the session may not be the only clients in the room. Family or caregivers visiting may join in on the session with the referred residents, and also experience positive benefits. The therapist will work to incorporate the visitor into the interventions so that the resident and related visitor are increasing their positive interaction. If the related visitor prefers to simply watch the resident's response, there is no concern with this level of participation either.

Cancellation of Sessions:

In the event the facility is inclined to cancel a week of services at any time, rescheduling or virtual service will be encouraged and agreed upon by both parties to maintain treatment consistency. If group sessions are canceled, 1:1 sessions may also take that time during the week. Sessions that are successfully rescheduled and completed prior to the next scheduled session will not incur any additional charges. Service that cannot be rescheduled or held virtually may be canceled with a minimum of 24 hours notice for a $750/ week time slot reservation fee. Full rate will be charged for cancellations made with less than 24 hour notice. No charges will incur for sessions canceled by the Music Therapy Provider or if a scheduled session falls on a federal holiday.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-116-DCC
COMPANY NAME:	Music Speaks, LLC
CONTACT PERSON:	Stephanie Johnson
CONTACT EMAIL:	stephanie@musicspeakstherapy.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.

Signature on file

Printed Name: Stephanie Johnson Signature

Title: Owner, Chief Executive Officer Date: 11/11/2025

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

File #: HS-R-0019-25 **Agenda Date:** 12/2/2025 **Agenda #:** 15.A.

HOME INVESTMENT PARTNERSHIPS AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND TAFT AND EXMOOR LP, AN ILLINOIS LIMITED PARTNERSHIP

HM21-05/HM22-02/HM23-02

WHEREAS, the Illinois General Assembly has granted COUNTY 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 to enter into agreements for the purposes of receiving funds from the United States government under the "Housing and Community Development Act of 1974", the National Affordable Housing Act of 1990, and the Housing and Community Development Act of 1992, and COUNTY may disburse those funds and other county funds for community development and other housing program activities (Illinois Complied Statutes, Chapter 55, paragraph 5/5-1093); and

WHEREAS, the COUNTY has applied for HOME Investment Partnerships Act ("HOME") funds from the United States Department of Housing and Urban Development ("HUD") as provided by the Cranston-Gonzalez National Affordable Housing Act, as amended (Title II, Pub. L. 101-625) ("ACT") and continues to be a participating jurisdiction in the HOME program; and

WHEREAS, by Application for HOME Rental Production Funding originally submitted on March 1, 2024, TAFT AND EXMOOR LP, AN ILLINOIS LIMITED PARTNERSHIP (herein after called "DEVELOPER"), having a principal place of business at 310 S. Peoria St., Suite 500, Chicago, IL has submitted underwriting documentation and made application to the COUNTY for a loan of a portion of the COUNTY's HOME Funds to be used for eligible costs associated with the new construction of forty-two (42) units of affordable rental housing located in Glen Ellyn, Illinois, to be known as TAFT AND EXMOOR, and known as HOME project HM21-05/HM22-02/HM23-02; and

WHEREAS, the final said Application for HOME Rental Production funding, dated November 14, 2025, and executed November 14, 2025, is hereby incorporated into the HOME Investment Partnerships Agreement between the COUNTY and DEVELOPER; and

WHEREAS, the DuPage HOME Advisory Group and the County Human Services Committee have recommended funding up to One Million Seven Hundred Fifty Thousand and 00/100 dollars ($1,750,000.00), for eligible costs associated with the construction of affordable rental housing at 640 Taft Avenue, Glen Ellyn, IL 60137; and

WHEREAS, an Agreement has been prepared requiring compliance with HOME requirements, and said Agreement has been approved by TAFT AND EXMOOR LP, AN ILLINOIS LIMITED PARTNERSHIP; and

NOW THEREFORE BE IT RESOLVED by the County Board that said Agreement between the COUNTY OF DUPAGE and TAFT AND EXMOOR LP, AN ILLINOIS LIMITED PARTNERSHIP, attached hereto, is hereby approved; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is authorized and directed to execute said Agreement on behalf of DuPage County and the Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board, or their designee, is authorized and directed to execute additional documents that may be required to complete the transaction on behalf of DuPage County and the Clerk is hereby authorized and directed to attest to such execution and affix the official seal thereto; and

BE IT FURTHER RESOLVED, that the Director of Community Services, is authorized and directed to execute additional documents that may be required to effectuate the transaction on behalf of DuPage County; and

BE IT FURTHER RESOLVED, that the Community Development Administrator, is authorized and directed to execute additional documents that may be required to effectuate the transaction on behalf of DuPage County; and

BE IT FURTHER RESOLVED, that the Chair of the DuPage County Board is hereby authorized to approve amendments to PROJECT HM21-05/HM22-02/HM23-02 so long as such amendments further the completion of the project and are in accordance with regulations applicable to the HOME Investment Partnerships Act and the policies of DuPage County; and

BE IT FURTHER RESOLVED that the County Clerk be directed to send copies of this Resolution to Taft and Exmoor LP, an Illinois Limited Partnership at 310 S. Peoria St., Suite 500, Chicago, IL 60607; and Community Development Commission.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DUPAGE COUNTY

COMMUNITY SERVICES

630-407-6500
Fax: 630-407-6501
csprograms@dupageco.org

www.dupageco.org/community

Community Development
630-407-6600
Fax: 630-407-6601

Family Center
422 N. County Farm Rd.
Wheaton, IL 60187
630-407-2450
Fax: 630-407-2451

Housing Supports and Self-Sufficiency
630-407-6500
Fax: 630-407-6501

Intake and Referral
630-407-6500
Fax: 630-407-6501

Senior Services
630-407-6500
Fax: 630-407-6501

TO: Greg Schwarze, Chairman and Committee Members
Human Services Committee

FROM: Mary A. Keating, Director,
Department of Community Services

DATE: November 18, 2025

SUBJECT: HOME Program Application - $1,750,000 – Full Circle Communities, Inc. – Taft & Exmoor – Approval of Conditional Commitment of HOME Investment Partnerships (HOME) Program Funding and entering into a HOME Agreement with Taft and Exmoor Limited Partnership

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On July 1, 2025, the HOME Advisory Group approved recommendation of a Conditional Commitment of $1,750,000 in HOME funds for the Full Circle Communities, Inc. Taft & Exmoor affordable housing development.

Section VI. X. VAWA Requirements and Exhibit G. DuPage County Consortium Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking within the HOME Agreement are contingent upon approval by the HOME Advisory Group (HAG) of the amended Notice of Occupancy Rights Under the Violence Against Women Act (VAWA) Policy. Said policy amendment is being recommended at the 12/02/2025 HAG meeting.

Action Requested: The HOME Advisory Group recommend approval of a Conditional Commitment of $1,750,000 of HOME Investment Partnerships (HOME) Program funds for the Full Circle Communities, Inc. (FCC) Taft & Exmoor Development, allowing for the project to proceed to a HOME Agreement between DuPage County and Taft and Exmoor LP.

Details:
FCC submitted an application to the County for construction of a three-story, elevatored forty-two (42) unit integrated permanent supportive housing development to serve both working families and persons with disabilities. The proposed development will be located at 640 Taft Avenue, Glen Ellyn, IL 60137. The development will take place on approximately 0.92 acres along an amenity-rich commercial corridor in Glen Ellyn. The property is near a public park, fire department, and police station.

The development will include a mix of studio, one, and two-bedroom apartments and many common area amenities, including: on-site laundry, a business center, a resident lounge, a community room, and a fitness room. There will also be 45 surface parking spaces. In addition, tenants will be able to access optional supportive services such as

case management, financial literacy and credit counseling, benefits coordination, counseling, and health and wellness services. FCC will partner with the Association for Individual Development (AID) to offer services free of charge. The village of Glen Ellyn is in full support of the development.

Staff have completed extensive underwriting of the project. The Underwriting Memo and final Housing Application have been included for your review. The $1,750,000 HOME funds invested in the project will be in the form of a 40-year, 0% interest Surplus Cash Note. The Developer will be required to pay the full amount of principal and any accrued interest as a balloon payment at the 40-year anniversary date of the project completion in the U.S. Department of Housing and Urban Development's (HUD) Integrated Disbursement and Information System (IDIS).

The HOME Agreement has been reviewed and approved by the State's Attorney's Office (SAO) as well as the Developer and other funders involved in the project. The final version is incorporated as part of this agenda item. Other legal documents, including the Mortgage, Note, and Regulatory Land Use Restriction Agreement have been reviewed and approved by the State's Attorney's Office (SAO) and are subject to review by the Developer and other funders involved in the project. While changes are not anticipated to the other legal documents, any suggested changes will be presented to the SAO for final review and approval. Final documents will be provided for execution once final approval is received from the SAO.

Underwriting Memo – Taft and Exmoor

HOME Investment Partnerships Program - Affordable Permanent Supportive Housing New Construction Project

1. Overview

Full Circle Communities (FCC) proposes to build a three-story, elevatored, 42-unit integrated permanent supportive housing development serving both working families and persons with disabilities. The development will include a mix of studio, one-bedroom, and two-bedroom apartments and amenities including on-site laundry, a business center, a resident lounge, a community room, and a fitness room. Tenants will be able to access optional supportive services such as case management, financial literacy and credit counseling, benefits coordination, counseling, and health and wellness services. Full Circle will partner with the Association for Individual Development (AID) to offer services free of charge.

The development will target family households with incomes up to 30%, 50%, 60%, and 80% of Area Median Income (AMI). The unit mix will include 11 studio units, 17 one-bedroom units, and 14 two-bedroom units.

Of the 42 units, 26 units will receive Project-Based Voucher (PBV) rental subsidy through the DuPage Housing Authority (DHA), allowing residents to pay income-based rents of up to 30% of their incomes. Of these 26 units, seven units will provide permanent supportive housing for households with special needs and/or experiencing homelessness or at-risk of experiencing homelessness and will be filled through referrals from the State Referral Network (SRN).

The preliminary total project cost is estimated at $21,918,367. The primary funding source will be Low-Income Housing Tax Credits (LIHTC).

2. Executive Summary

2.A Challenges/Opportunities Presented

Full Circle seeks HOME funds of **$1,750,000** of the total project costs of **$21,918,367**. The development process, including site control, entitlements, financing, closing, and construction monitoring, will be handled by Full Circle Communities, Inc., which has completed 10 LIHTC projects in Illinois, comprising 616 units. Site control will be obtained from the current property owner upon closing of the real estate transaction, which has been agreed upon via an executed purchase and sale agreement.

FCC is working to secure other financing required for the project.

The properties have been rezoned for residential use. The Village of Glen Ellyn is in support of the project.

2.B Affordability

10 out of 42 units will be designated as County HOME units. While regulations only require 20% of HOME units in projects with five or more HOME units designated as Low-HOME rent units, FCC has requested a deeper income targeting for the proposed project. Therefore, all ten County HOME units will be designated as Low-HOME rent units and will serve households at or below 50% AMI. The County proposes three zero-bedroom, four one-bedroom, and three two-bedroom HOME units.

2.C Permanent Sources

Bank Mortgage	$2,150,000
Low Income Housing Tax Credits (LIHTC)	$16,150,274
Deferred Developer Fee	$1,248,407
DuPage HOME Funds (Development Subsidy)	$1,750,000
ComEd Energy Efficiency Grant	$159,686
Illinois Affordable Housing Tax Credit (IAHTC)	$460,000
Total	**$21,918,367**

2.D Risks

Pertinent risk factors for this project are:

Market	Low – The project will be located at 640 Taft Avenue Glen Ellyn, IL 60137. A site and market study performed by Vogt Strategic Insights (VSI) concluded that there is extensive demand for both families and persons with disabilities in the market area. Within the Primary Market Area (PMA), VSI concluded the proposed project will be marketable. Per a competitive analysis of the subject project with both market-rate and Tax Credit projects within the site PMA, it was concluded the development as proposed will be comparable to, or exceed, what limited affordable housing is already in the community. The high occupancy among affordable rental housing properties within the Site PMA indicates pent-up demand for additional affordable rental housing in this market. The proposed development will fulfill an unmet need for non-subsidized and subsidized affordable housing in the Glen Ellyn Site PMA.
Construction	Low - Similar to existing projects by the Developer.
Developer	Low - Many years of experience; highly capitalized.
Community Opposition	Low –The Village of Glen Ellyn supports the project.
Financing	Low - Developer has secured commitments from other funding sources for the total development costs. Terms of the DuPage County HOME have been established. Sources are equal to the uses for development.
Underwriting Assumptions	Low – 6.14% vacancy loss rate, as calculated using a blended vacancy rate per IHDA standards, which requires 8% for non-subsidized units and 5% for PBV units. Reserves are at $450 per unit annually, which is higher than the target. Debt Coverage Ratio (DCR) is currently estimated to be 1.31 in year 1 and 1.15 in year 20. The project would create 10 HOME units at a cost of $175,000 per unit, which is within HOME Program allowances. (See the remainder of this memo for further discussion.)
Other	Low – Environmental Review Record, as required under 24 CFR 58, is complete. HUD's AUGF is dated 11/10/2025.

3. Property Description

The project consists of new construction of a three-story, elevatored, 42-unit integrated permanent supportive housing development serving both working families and persons with disabilities. The development will target family households with incomes up to 30%, 50%, 60%, and 80% of Area Median Income (AMI). The unit mix will include 11 studio units, 17 one-bedroom units, and 14 two-bedroom units.

Amenities are proposed to include on-site laundry, a business center, a resident lounge, a community room, and a fitness room. Tenants will be able to access optional supportive services such as case management, financial literacy and credit counseling, benefits coordination, counseling, and health and wellness services. 45 open-lot parking spaces are proposed.

Current HOME Program guidelines allow Low-HOME unit rents up to $1,050 per month, including utilities, for a zero-bedroom (studio) unit, $1,125 per month, including utilities, for a one-bedroom unit, and rents up to $1,350 per month, including utilities, for a two-bedroom unit. Per HOME regulations, HOME rent limits do not apply to any rental assistance or subsidy payment provided under a Federal, State, or local rental assistance or subsidy program. Therefore, Federal, State, or local subsidized units in this development may have a higher rent than the established HOME rent limit, so long as the tenant does not pay more than 30% of the household's monthly adjusted income as their rent contribution.

The proposed unit mix includes 11 zero-bedroom units, 17 one-bedroom units, and 14 two-bedroom units. In an effort to serve households with very limited income, the applicant proposes 6 zero-bedroom units at $598 per month and 5 zero-bedroom units which will receive PBV subsidy at $1,320 per month. Three PBV subsidized units will also be designated as SRN units.

In addition, the proposed project would include 17 one-bedroom units. Of which, 1 one-bedroom unit at $641 per month, 13 one-bedroom units at $1,420 per month, all of which will receive a PBV subsidy from the DHA, and four of which will be SRN units, 1 one-bedroom unit at $1,068 per month, and 2 one-bedroom units at $1,573 per month.

The project will also contain 2 two-bedroom units at $769 per month, 1 two-bedroom unit at $1,282 per month, 8 two-bedroom units at $1,620 per month, which will receive PBV subsidy from the DHA, and 3 two-bedroom units at $1,886 per month.

Full Circle will pay for all utilities. Tenants will not be responsible for any utilities.

4. Development Entity and Capacity

Mr. Joshua C Wilmoth, President & CEO. Mr. Wilmoth has more than 17 years of executive experience in affordable housing, development, and management. Ms. Mary Donoghue, Project Manager for Full Circle Communities, will oversee the project from the conceptual phase through the transition to operations. Ms. Donoghue will oversee the day-to-day aspects of the development process, including site control, entitlements, financing, and management of the architect and general contractor. Ms. Donoghue has 9 years of experience in LIHTC applications and projects. As well as disbursement and reporting for grant funds including HOME projects.

4.A Prior Developments

Full Circle Management LLC is the property management subsidiary of Full Circle Communities, Inc. Full Circle Management has been managing HUD income-restricted units since 2005. Types of affordable units under management include: LIHTC, HOME, and Project-Based Vouchers through local housing authorities. Property managers have been trained and hold certifications in blended property management for affordable housing, utilizing multiple financing sources with varying restrictions. As well as low-income housing tax credit compliance and fair housing & affirmative marketing certifications. FCC currently owns and successfully operates similar projects in Carol Stream as well as other nearby properties in Cook, Kane, and McHenry Counties. FCC also has LIHTC projects in the states of Iowa and Michigan.

4.B Current Operational Capacity

Full Circle Communities, Inc. will act as Developer and Owner under the HOME Agreement and will provide financial oversight, grant compliance, and contractor selection for the project. Construction management will be performed by the project manager, who is part of Full Circle's staff. Operational and rental management will be handled by Full Circle Management LLC.

4.C Financial Strength

The most recent audit of Full Circle Communities, Inc. indicates total assets of over $335 million with net assets of over $171 million. In addition, the ongoing property management and maintenance allow for the continuation of an affordable and attractive property; therefore, turnover is low. The lack of affordable housing in the Glen Ellyn area and the low expected turnover enhances positive cash flow.

4.D Guaranty/Bonds

Full Circle Communities will be required to sign and abide by the terms of the HOME Agreement, Mortgage and Note, and a Regulatory Land Use Restrictions Agreement. In addition, contractors will be required to supply bonds at the level stated in the HOME Agreement.

5. Location and Market Dynamics

5.A Town/County Characteristics

The property is located in the Village of Glen Ellyn, Illinois, at the corner of S. Exmoor Ave and Taft Ave. Although the building is not on Roosevelt Rd., its close proximity makes it highly marketable. Panfish Park is just across the street, South of Taft Ave, and includes a path for walking, biking, or running. Glen Ellyn Fire Station 62 is 0.1 miles away on Taft Ave. In addition, the Glen Ellyn Police Department is 0.2 miles south on Park Blvd. Nearby businesses include Jewel-Osco, Trader Joe's, Aldi, Ross Clothing Store, Dunkin', Wingstop, Dollar Tree, and many others. As such, the site is extremely well served by the amenities and services needed by future tenants.

5.B Property Location

Both Roosevelt Road and nearby Route 53 serve as major arterials, ensuring excellent access to the site. Downtown Chicago is located approximately 24 miles east of the site. Pace bus 715 stops at the corner of Taft Ave and S Park Blvd, only a one-minute walk away. The Central DuPage Route includes stops at Yorktown Center, College of DuPage, Glen Ellyn Metra, and Addison Walmart. I-355, about a mile away, offers great regional access. This is an important consideration, as the project is designed in part for working families who may commute for employment.

6. Physical Character and Issues

FCC will be responsible for ensuring that the building complies with existing property standards, as amended, per municipality, County and/or CDC policies.

An Environmental Review Record (ERR) is required to be completed in accordance with 24 CFR Part 58. Community Development Commission (CDC) staff have completed the ERR. Additional building requirements, including mitigation requirements, identified as a result of the ERR will be incorporated into the HOME Agreement, building plans and specifications, as well as construction contracts.

7. Proposed Financial Structure

Total Development Costs are projected at $21,918,367. Permanent financing is expected to be provided from the following sources:

Permanent Financing	Total	% of Total
Wintrust Bank Mortgage	$2,150,000	9.8%
Low Income Housing Tax Credits	$16,150,274	73.7%
Deferred Developer Fee	$1,248,407	5.8%
DuPage HOME Funds (Development Subsidy)	$1,750,000	7.9%
ComEd Energy Efficiency Grant	$159,686	0.7%
Illinois Affordable Housing Tax Credit	$460,000	2.1%
Total	**$21,918,367**	**100%**

Full Circle will execute a Mortgage and Note, as well as a Regulatory Land Use Restrictions Agreement (RLURA). The period of affordability for this HOME project will be twenty (20) years per HUD HOME regulations. The County will impose an additional 20 (twenty) year extended use period, separate and distinct from the regulatory HOME affordability period. The extended use period will be incorporated into the HOME Agreement.

8. Underwriting

8.A Assisted Units / Rents

The Full Circle project consists of 42 units of rental housing. With the requested $1,750,000 of HOME financing equaling 7.9% of total development costs, at a minimum, the County would require 7.9% of total units, or 4 units, to be designated as County HOME units, assuming the HOME per unit subsidy was within regulatory limits. The Developer has agreed to 10 HOME units; two of which must be designated as Low-HOME rent units, with the remaining eight to be designated as High-HOME rent units. The HOME agreement will stipulate the mix of HOME units. The tables below represent the preliminary HOME unit mix. HOME units are comparably distributed among non-HOME units.

Total Development Unit Mix	Units	% of Total Units		HOME Unit Mix	HOME Units	% of HOME Units
0-bedroom	11	26.2%		**0-bedroom**	3	30%
1-bedroom	17	40.5%		**1-bedroom**	4	40%
2-bedroom	14	33.3%		**2-bedroom**	3	30%
	42 total units	**100%**			**10 HOME units**	**100%**

	HOME Units	20% @ Low HOME	High HOME
0-bedroom	3	3	0
1-bedroom	4	4	0
2-bedroom	3	3	0
	10 HOME Units	**10**	**0**

FCC intends for the HOME-assisted units to be fixed. Ensuring the unit mix as outlined above will be maintained during the 20-year HOME Program affordability period. See the Units Information & Gross Revenue Potential attachment for a more detailed breakdown of units by bedroom size, income restriction, and contract rent.

8.B Market Units/Rents

There are zero market rate units in this project.

8.C Trending

Rents are projected at a 2% inflation rate. The majority of operating expenses are projected at a 3% inflation rate, with reserves at a 2.5% inflation rate. Debt Coverage Ratio (DCR) of 1.31 in year one and 1.15 in year 20. Over the 20-year HOME Program affordability period, cash flow appears to remain positive.

8.D Vacancy Rate

For underwriting purposes, the property is underwritten at a 6.14% total rent vacancy loss. The vacancy rate is a weighted average, using an 8% vacancy rate for the 16 non-subsidized units and 5% for the 26 units with Project-based vouchers.

8.E Other Income

Full Circle anticipates receiving approximately $4,368 annually from the on-site laundry facilities in the building.

8.F Operating Expenses

FCC will pay for all utilities, including electric, gas, water, and sewer. Tenants will not be responsible for essential utility services. FCC will provide property management. See the Annual Operating Budget attachment of the underwriting template for a breakdown of underwritten operating expense projections.

8.G. Real Estate Taxes

FCC anticipates paying $75,000 in real estate taxes in year one, with trending increases of 3% annually.

8.H. Proposed Reserve Deposit

The proposed replacement reserve deposit is $450/unit/year, totaling $18,900 annually, with inflation projected at 2.5% annually. No interest is projected on the reserves balance. This produces positive capital reserves through year 20.

8.I. Other Proposed Reserves

The property is not expected to have any other operating reserves.

8.J Resulting Net Operating Income (NOI) for Debt Coverage Ratio (DCR)

The proposed unit mix at proposed rents, estimated rent loss, and underwritten expenses, and with the proposed reserve deposit, demonstrates that this project will produce stabilized Net Operating Income (NOI) of approximately $206,548 in year one. After payment of debt service, cash flow is projected at $49,465 in year one.

9. Additional Considerations

9.a *HOME Repayment*

The terms for the County's $1,750,000 HOME loan will be a 40 year, 0% interest, cash flow loan. If any portion of the project is sold, transferred, or if the property is no longer used for the purposes stated in the HOME Agreement during the 20-year HOME affordability period, FCC will be required to pay the full amount of the principal of the loan. The County will also impose an additional 20-year extended use period, separate and distinct from the regulatory affordability period, ensuring affordability over the full 40-year term of the HOME investment.

10. Conclusion

The proposed project aligns with the HOME Program requirements and objectives of the County's Five-Year Consolidated Plan. The development also presents a favorable risk profile. CDC staff recommend a conditional commitment of $1,750,000 in HOME funds for the proposed development and approval to enter into a HOME Agreement.

11. Attachments

0) HOME Rental Compliance Checks
1) HOME Rental Production Application
2) Utilities & Rent Limits
3) Unit Information & Gross Revenue Potential
4) Annual Operating Budget
5) Operating Cash Flow Projection
6) Development Budget
7) Construction Budget/Costs
8) Sources & Uses Summary
9) Capital Needs Assessment

INSTRUCTIONS FOR COMPLETING THE DU PAGE COUNTY HOUSING APPLICATION & PROFORMA WORKSHEETS

Please note that many sections of this application do not apply to homebuyer projects. Please contact CDC staff for guidance on completing the application if your project is a homebuyer project.

General Instructions

A. Only enter information into yellow cells. Green cells are for Du Page County use. All other cells are protected.
B. Some cells appear black based on data inputted in early sheets/cells. Do not fill in blacked-out cells.
C. Complete the following worksheets roughly in the order corresponding with their numbering:
   0) Underwriting & HOME
   1) Application
   2) Rent Limits
   3) Units & Revenue
   4) Operating Budget
   5) Operating Cash Flow
   6) Development Budget
   7) Construction Budget
   8) Sources & Uses Summary
   9) Capital Needs Assessment
D. All worksheets above must be completed. Information on each worksheet is linked to other sheets.
E. If additional space is needed, enter "Refer to Attachment" in category and provide an attachment.

0) Underwriting & HOME

A. This sheet informs you as to HUD and Du Page County's program & policy requirements. It also allows applicants to enter their own #s and rates for some items as appropriate.
B. If necessary, under "Underwrting Standards" explain why your rates, #s vary from Du Page County's targets.
C. At the bottom of this sheet, fill out the yellow cells under "Cost Allocation" to insure you have sufficient HOME assisted units in the project.

1) Application

A. This is the general application form.
B. Fill in all applicable yellow cells. Many sections will prompt you with drop-down menus. Some cells will initially be blank and will be populated once you have completed the other worksheets in this workbook.
C. The application refers to "Required Attachments". These are listed at the end of this Instructions page.
D. When you print a hard copy of this file, be sure to carefully read and sign the certifications on the final page.

1a) Properties

A. This is a subsidiary sheet to the Application form.
B. Enter requested info about properties in the project site(s) &s properties owned by the applicant and its affiliates.

2) Rent Limits

A. *Utility Allowances*: Indicate the type of utilities the project will have, as well as which will be paid by owner and which by tenants. For utilities paid by tenants, enter the applicable utility allowance for each using the utility allowance tables provided on this worksheet.
B. Review Du Page County's Contract Rent Limits. These represent the maximum starting rents you will be able to charge tenants. HUD often allows modest rent increases over time.

3) Units & Revenue

A. *Unit Distribution:* For each bedroom type, enter the requested information. Be sure to enter the Contract Rent--the rent you will be charging tenants or rent that a voucher will provide.
B. *Square Footage Breakdown:* Enter the commercial square footage and common area square footage, if applicable.
C. *Other Income:* Enter other sources of revenue you are reasonably sure the project will receive.
D. *Annual Operating Subsidies*: If the project will receive operating subsidy, enter the source & amount.

4) Operating Budget

A. Enter a vacancy rate. A default % comes from Sheet #0. You may modify this as appropriate.
B. Enter the expenses for Year 1 of stabilized operations.
C. Review the Estimated Mortgage calculations. This is the permanent debt Du Page County anticpates your project can support.

5) Operating Cash Flow

A. This cash flow charts revenue and expenses over 20 years to see how a project performs financially. You may not need to enter any information, but you should make sure the project has sufficient debt coverage ratios and cash flow throughout whatever compliance period applies to the funding you seek.

B. You may modify the default inflation or vacancy factors. Be prepared to justify your changes.

6) Development Budget

A. Enter development costs. Note that construction costs are entered on the *7) Construction Budget* sheet.
B. The worksheet will automatically calcuate Total Development Costs (TDC).

7) Construction Budget/Costs

A. Enter detailed construction costs.
B. Note Du Page County's % limits for overhead, general conditions and profits. Be sure to stay within these limits.
C. After completing, check the Development Budget to insure costs transferred properly.

8) Sources & Uses Summary

A. Enter all permanent sources of funding, financing, and equity, along with interest rates and terms where applicable.
B. Enter all construction sources along with interest rates. Some may be identical to permanent sources.
C. Check to be sure permanent sources = uses and that construction sources = uses.
D. Enter any additional information you wish to provide Du Page County in the "Developer's Notes" section at the bottom of the

9) CNA (Capital Needs Assessment)

A. Complete this sheet to determine if your project can afford future capital improvements during the HOME compliance period- during which time you may not receive additional HOME subsidy for the project

How to Apply

1) **Email this electronic application/proforma in Excel to:**
   DuPage County Community Development Commission
   communitydev@dupagecounty.gov
2) **Mail a hard copy of this entire appliation/proforma along with the Required Attachments listed above to:**

DU PAGE COUNTY
HOME RENTAL COMPLIANCE CHECKS

Project: Taft and Exmoor Project Number: HM21-05/HM22-02/HM23-02

Underwriting Standards	Target	Applicant's #	If outside limits, briefly explain.
Vacancy Rate Year 1-4	8.0%	6.14%	We are using a blended vacany rate per IHDA standards. 8% for non-subsidized units, 5% for units with Project-based vouchers
Vacancy Rate Year 5-15	8.0%	6.14%	see above
Rent Inflation Rate Years 1-3	0.0%	2.0%	Per IHDA underwriting standards
Rent Inflation Rate Years 4+	1.0%	2.0%	Per IHDA underwriting standards
Operating Cost Inflation Rates			
Administrative	3.0%	3.0%	
Operating	3.0%	3.0%	
Maintenance	3.0%	3.0%	
Utilities	3.0%	3.0%	
Real Estate Taxes	4.0%	3.0%	
Insurance	3.0%	3.0%	
Reserves	3.0%	2.5%	Equity Investor underwriting standards are 1%.
Replacement Reserve - Rehab	$450		
Replacement Reserve - New Construction	$400	$450	
Annual Operating Costs Per Unit	$5,500	$9,920	
Debt Coverage Ratio Year 1 - Minimum*	1.20	1.31	
Lowest DCR through entire HUD affordability period	1.15	1.15	

** DuPage County recognizes that a DCR in early years may be greater than 1.2 in order to ensure long term viability of the project through the HUD required affordability period.*

Household Income Limits:

PJ: DuPage County

Targeted Income		Household Size 1	2	3	4	5	6
	30% AMI	$25,200	$28,800	$32,400	$35,950	$38,850	$41,750
	50% AMI	$42,000	$48,000	$54,000	$59,950	$64,750	$69,550
	60% AMI	$50,400	$57,600	$64,800	$71,940	$77,700	$83,460
(HOME Limit)	80% AMI	$67,150	$76,750	$86,350	$95,900	$103,600	$111,250

Effective: 06/01/2025

HOME Gross Rent Limits

	Low-HOME	High-HOME	FMR
0 Bedrooms	$1,050	$1,345	$1,458
1 Bedroom	$1,125	$1,443	$1,560
2 Bedrooms	$1,350	$1,733	$1,761
3 Bedrooms	$1,558	$1,993	$2,262
4 Bedrooms	$1,738	$2,204	$2,657

Effective: 06/01/2025

Development Costs Standards

	Minimum Required	Maximum Allowed	Notes	Project #s	Within Limits?
Construction Contingency				*New Construction*	
New Construction	5.0%	7.5%	of construction - recommendation only	3.1%	FALSE
Rehab	7.5%	10.0%	of construction - recommendation only		
Developer Fee					
New Construction	N/A	12.0%	of TDC - Identities of interest may lower this limit.	8.6%	Yes
Rehab	N/A	12.0%			
Contractor's Overhead, Profit, Gen Conditions					
Total Limit	N/A	14.0%	of construction	11.4%	Yes

HOME Cost Allocation

		State HOME Units	*County HOME Units*
TDC for Residential & Common Space	$21,918,367		
Total HOME Funds Requested	$1,750,000	*$0*	$1,750,000
HOME Subsidy as % of Total Development Costs	8.0%	*0*	*0.079841714*
Total Units	42		

Required HOME Units	*Minimum HOME Requirement*		***Number applicant has agreed to:***	
	State HOME Units	*County HOME Units*	*State HOME Units*	*County HOME Units*
# of HOME-Assisted Units	0	4	**0**	**10**
# of Low HOME Units	0		**0**	**10**
HOME Subsidy Per Unit	$437,500		*$175,000*	

See other tests below for subsidy limits & non-comparable units.

Minimum HOME Affordability Period 20 Years

Breakdown of HOME Units Required by Bedroom Type:

Bedrooms	# of Units	HOME as % TDC	Required HOME Units (Estimated)
0 Bedroom	11	8.0%	0.9
1 Bedroom	17	8.0%	1.4
2 Bedroom	14	8.0%	1.1
3 Bedroom	0	8.0%	0.0
4 Bedroom	0	8.0%	0.0
Total	**42**	**Rounded Total:**	**4.0**

Actual Breakdown of HOME U *(Must match or exceed requirements listed above.)*

Bedroom Type	# High HOME Units	# Low HOME Units	Total
0 Bedroom	0	3	**3**
1 Bedroom	0	4	**4**
2 Bedroom	0	3	**3**
3 Bedroom			**0**
4 Bedroom			**0**
Total	**0**	**10**	**10**

HOME Subsidy Limits:

Bedroom Type	# Units	HUD HOME Section 234 Subsidy Limit	Gross Maximum Subsidy
0 Bedroom	3	$181,488.00	$544,464
1 Bedroom	4	$208,048.80	$832,195
2 Bedroom	3	$252,993.60	$758,981
3 Bedroom	0	$327,292.80	$0
4 Bedroom	0	$359,263.20	$0
	Maximum HOME Subsidy Allowed		**$2,135,640**
	HOME Funds Requested		$1,750,000
	Within Limits?		**Yes**

Subsidy Limits Effective: 2/13/2024

Non-Comparable Units Test *(for mixed-income projects)*

Are the project's units comparable in terms of bedrooms, bathrooms & size?

Development costs per residential square foot: $553

Calculation of Eligible Costs for HOME Units:

Type of HOME Unit	SqFt/Unit	# of HOME Units	Estimated Development Costs	*HOME SqFt*
			$0	*0*
			$0	*0*
			$0	*0*
			$0	*0*
			$0	*0*
			$0	*0*
			$0	*0*
		0	***$0***	***0***
Common Space Attributable to HOME Units:		0	***$0***	*0.0%*
	Total Eligible Development Costs for HOME Units		***$0***	
	HOME Funds Requested		*$1,750,000*	
	Sufficient Eligible Costs?		**NO**	

HOME Match Calculation

List the sources of HOME Match in this project:

Source	Amount of Match	Form of Permanent Contribution to Affordable Housing	Notes

DU PAGE COUNTY

HOME RENTAL PRODUCTION APPLICATION

Last Date Modified: **11/14/2025**

PROJECT NUMBER(S): **HM21-05/HM22-02/HM23-02**

A. General Information

Development Information

Development Name:	Taft and Exmoor						
Street Address:	640 Taft Avenue					Census Tract:	
Municipality:	Glen Ellyn	IL	Zip:	60137		8427.06	

Total number of rental units planned	**42**	**units**
Number of income restricted HOME Units planned	10	units
Construction Type	New Construction	
Housing Type	Multi-Story w/Elevator	Fixed or Floating Units? Fixed

Project Summary *Briefly describe your project. Please note that many sections of this application will not apply to homebuyer projects. Please contact CDC staff for guidance if your project is a homebuyer project.*

Taft and Exmoor is a proposed 42 unit integrated permanent supportive housing development located on an amenity rich commercial corridor in Glen Ellyn, IL designed to serve both working families and persons with disabilities on a site just under one acre in area. The project will be a mix of studio, one bedroom, and two bedroom units, and the building will contain amenities such as on-site laundry, a fitness room or library, business center, resident lounge, on-site property management, maintenance, and supportive services. Units will incorporate elements of universal design and achieve Enterprise Green Communities certification. Tenants will be able to access services such as case management, financial literacy and credit counseling, benefits coordination, counseling, and health and wellness services; all funded by Full Circle's philanthropic service model.

The potential for the development of high-quality inclusive housing at this location provides a rare opportunity to address critical need for affordable, accessible housing that is close to jobs, good schools, recreation, and other resources. The site has a vacant three-story motel building adjacent to an unoccupied lot and is identified as a priority re-development site by the Village of Glen Ellyn. This location is excellent for housing with access to public transportation, grocery stores, financial services, and restaurants.

Funding Request *(info from other worksheets)*	Total	Per Unit
DuPage County Funding Request	**$1,750,000**	**$41,667**

Proposed use of DuPage County funds: *Multiple Activities* *(More info will be provided in a schedule below.)*

B. Developer Information

Entity Name:	Full Circle Communities, Inc.			Federal I.D. #:	36-4382850
Contact Person:	Mary Donoghue			Phone:	312-530-9600
Address:	310 S Peoria St, Suite 500		Email:	mdonoghue@fccommunities.org	
City:	Chicago	State:	IL	Zip:	60607
DUNS #	**79415084**	CCR#		Expiration Date:	
Legal Form:	Non-Profit Corp				

Is entity registered and in good standing with the State of Illinois?	Yes
Has a non-profit determination been made by the Internal Revenue Service?	Yes
IRS Code designation:	501(c)(3)
Will the proposed project be developed, owned, or sponsored by a currently certified Community Housing Development Organization (CHDO)?	No
Is CHDO designation from Du Page County?	No
Is the entity a Certified Minority-owned Business Enterprise (MBE)?	No
Certifying entity:	
Is the entity a Certified Woman-owned Business Enterprise (WBE)?	No
Certifying entity:	
Is the entity a Certified Section 3 Business entity?	No
Certifying entity:	

Describe the ownership structure of the project and explain the role of any non-profits in the project.

Taft and Exmoor Apartments will be owned by Taft and Exmoor LP, an Illinois Limited Partnership. National Equity Fund will be the Limited Partner. Taft and Exmoor GP LCC is the General Partner. Full Circle Communities, Inc, a 501c3 nonprofit, is the sole member of the General Partner.

General Partner/Corporate Officer Information *(if applicable)*

(List Managing General Partner on first line.)

				Owner-ship %
Name:		Fed. ID		
Name:		Fed. ID		
Name:		Fed. ID		

Properties Currently Owned by Applicant & Affiliate Entities

On the worksheet "1a)Properties" enter all properties owned by the applicant and its affiliated entities. Du Page County will check each address for outstanding taxes, code violations, etc.

C. Development Plan Information

Total number of Buildings planned			1	buildings		
Age of existing Building(s)			N/A	years old		
# of Stories				stories		
Structural System	Frame	Other:		Parking	Parking Pad/Driveway	
Basement	Slab	Other:		Other Parking:		
Exterior	Other	Other:	Brick and Cement board	Sanitary Sewer	Public Sewer	

Will this project target special populations? Yes

If yes, indicate which populations: Other — Other: Veterans and People with disabilities

How many units will be fully accessible for the handicapped? 9; Includes 1 Sensory Unit

Describe accessibility improvements/features of the proposed units.

The building will be elevator served. All units will have universal design features such as wider doorways, lever door handles, rocker light switches, adjustable height shelving in closets, switches and controls mounted at an accessible height, and accessible appliances (range, refrigerator). Additionally, all common areas (laundry, community room, computer lab and so forth) will be accessible.

Will the project exceed the Americans with Disabilities Act standards & make units barrier free? Please explain.

Yes, there will be at least 15% Type A accessible units. Two units will be UFAS/Section 504 compliant. All units will be adaptable.

Will the project address unique physical needs with special site/design features that will substantially add to costs? Please explain.

N/A

Energy and Equipment Information

DuPage County requires that applicants use energy-efficient components.

Describe the energy-efficient features/techniques *(effective insulation, high performance windows, tight construction & ducts, appliances, efficient heating & cooling equipment, etc.)* which will be used:

Taft and Exmoor Apartments will be Enterprise Green Communities (EGC) certified. EGC is a robust green certification program for affordable housing properties. EGC takes a holistic approach to sustainability, focusing not only on building materials but on resident health and wellbeing as well. Energy Efficiency features will include EnergyStar appliances and WaterSense fixtures, high-performance windows, continuous exterior insulation (provides a tighter building envelope) and high-efficiency HVAC. As part of the EGC certification, the building will also be EnergyStar certifited.

Have you joined the Energy Star Partnership? No

Anticipated Energy Star third-party inspection date (Provide Independent Rater/Inspector Name & Service Area):

Eco Acheivers (serves Chicagoland Area). Anticipated date 5/1/2026

		Energy Star?	Other green amenities:
Heating System:	Heat Pump	Yes	on-site stormwater detention, low VOC paints and adhesives, watersense fixtures
Air Conditioning System:	Other	Yes	
Domestic Hot Water:	Gas	Yes	

Equipment included with Income Restricted Units *(check all that apply)*

X	Microwave	X	Refrigerator	X	Kitchen Exhaust Duct	Other:		
X	Range & Oven		Ceiling Fans	X	Common On-site Laundry			
	Garbage Disposal		Fireplace		Security Alarm			
	Dishwasher	X	Blinds/Drapes		Laundry Equipment			

D. Site Information

On the worksheet "1a)Properties" enter all properties included in the project site(s).

Project Site Area (utilized for proposed development):	0.92	Acres
Is the project in a national or local historic district?		No
Have you already acquired the project property?		No
Was the property occupied at the time you obtained ownership?		
If vacant at purchase, how many months had it been vacant?		N/A
Did/will you acquire the property with clear title and no debt?		Yes
Is this an "Arms-Length" Transaction, meaning the buyer and seller are acting independently and have no relationship to one another?		Yes

Explain the relationship between buyer and seller. Provide a copy of the sales contract. If the sales contract cannot be provided at the initial application stage, it will be a requirement to receive a firm Financing Commitment.

Full Circle Communities, Inc. has a Letter of intent to purchase the property from the Village of Glen Ellyn. A Purchase and Sale Agreement was approved by the Village Board on 2/26/24 and is awaiting signature.

Does current site zoning allow the proposed residential use? No

If no, please explain what steps have been or will be taken to obtain zoning approval.

We are in the process of rezoning the property to residential use. The property will be re-zoned to a zoning designation of R-4.

Will the current site(s) require lots to be subdivided? No

Are the following utilities now located on the site?

Public Water Supply	Yes	Private Water	
Public Sewer System	Yes	Private Sewer	
Natural Gas Distribution System	Yes	Broadband	Yes
Electric Power System	Yes		
Cable Television System	Yes		
Telephone System	Yes		

Are the following conditions present at the proposed development site?

In or includes a wetland?	No	Standing water	No
All or part in 100-yr. floodplain	No	Creek, lake, river frontage	No
Railroad tracks within 300 feet	No	Ravines or steep grades	No
High tension wires	No	Industrial sites	No
High noise levels	No	Commercial sites	Yes
Hazardous waste sites	No		

Are you aware of any other environmental hazards that are on or near the site?	Yes
Are there any soil, slope or erosion concerns associated with the site?	No
Has a Phase One Environmental Assessment been done for the site?	Yes
Required for New Construction on Vacant Land	
Are there any other environmental issues you wish to bring to our attention?	Yes

Please Describe any other unusual site conditions:

The property is adjacent to commercial uses, including a gas station. The Phase I report identified this adjacent use as a Recognized Environmental Condition. A Phase II for the site was completed in early April 2024. The Phase II found that no further investigation is needed, as the VOCs found in the soil and gas samples were at concentrations below the applicable Remediation Objective thresholds. The report recommended use of a full concrete slab-on-grade foundation, which is included in the design.

Is this a residential property for which construction was completed on or after 1/1/78?	No
Is this a zero bedroom dwelling unit or SRO?	No
Is housing exclusively for the elderly or disabled, disallowing children <6 as residents?	No
Has the property already undergone lead abatement?	No
Is this unoccupied residential property which is to be demolished?	Yes
Is this property going to be used for a purpose other than human residential habitation?	No
Is this rehab which will not disturb a painted surface?	No
Is this an emergency action which must be undertaken immediately to safeguard human life?	No
If there is an existing structure, has it been tested for asbestos-conataining materials (ACM)?	Yes
If there is an existing structure, has it been tested for Radon?	No

E. Market Analysis & Leasing

Applicants will be required to submit a market assessment demonstrating the need for & marketability of the proposed project. Market Analyses may be conducted in-house or by a 3rd party professional. Please refer to the HOME Application Template Guidance.

Describe how you determined the need/market demand for the proposed project.

The Village of Glen Ellyn identified affordable housing as a community need during their planning process for redeveloping the Taft & Exmoor sites. In 2023, the village conducted a Housing Assessment that confirmed the need for additional affordable housing. Please see attached for a 3rd party market study, completed in March 2024.

Explain how you arrived at the projected rents:

The proposed rents for non-subsidized units are within the current LIHTC rent limits for each unit's income designation. The rents for the PBV-supported units align with the current DuPage Housing Authority payment standards. A market study confirmed these rents are achievable.

How will you insure lease-up to eligible tenants within 18 months?

Staff will create a property interest list at the start of construction. About 3-4 months before being placed in service, staff will release applications and create a property waitlist. Tenants will be qualified and approved from the waitlist after the screening process. The market study anticipates a lease-up period of 3 months.

Have you completed an Affirmative Marketing Plan? No

(Required for projects with 5+ HOME units.)

Is there anything in proximity to the project that could have a noteworthy positive or negative impact on the marketability of this development? Please describe:

Taft and Exmoor Apartments are situated in an amenity-rich location along Roosevelt Road, in the heart of one of Glen Ellyn's major commercial corridors. The specific site is in proximity to essential services, employment opportunities, and major roadways, enhancing the desirability of the site. The site is located within walking distance or accessible to many economic opportunities available in the retail/commercial, healthcare, and office sectors. The largest employer in Glen Ellyn is the College of DuPage, one of the largest community colleges in the United States. Major roadways near the site also provide commute benefits due to its proximity to Chicago.

F. Previous Development Experience

How many full-time equivalent (FTE) employees will be working on the project? 2.50

Has the developer completed other residential development projects? Yes

If yes, please answer the following:

How many projects has the developer completed? 17

How many dwelling units has the developer been responsible for producing?

New Construction # units 759 Rehab # units: 723

List most recently completed projects:

Project Name	Address	Construction Type	Tenure Type	Target Residents	# Units	Total Devel. Costs
6001 W Lawrence Ave	6001 W Lawrence Ave Chicago, IL 60630	New	Rental	Low/Mod Income	48	
Torrence Place	2320 Thornton Lansing Rd Lansing, IL 60438	New	Rental	Low/Mod Income	48	
5150 Northwest Highway	5150 N Northwest Hwy Chicago, IL 60630	New	Rental	Low/Mod Income	75	
REC Center	61 Clairmount Ave Detroit, MI 48202	New	Rental	Low/Mod Income	43	
Summit Park Apartments	1117 Summit Ave Kalamazoo, MI 49006	New	Rental	Low/Mod Income	33	

Describe the experience of the specific staff members who will manage this project. Attach resumes.

Please see attachment F.

If developer has been involved in residential development projects in some other capacity, please specify:

Full Circle Communities, Inc has also acquired 539 units of affordable housing in Illinois and Michigan since 2021. We intend to rehab these properties as needed and maintain long term affordability on them.

If developer/team has completed previous HOME units in any jurisdiction, are there any outstanding performance issues to be resolved? If yes, please explain.

No known performance issues.

G. Ongoing Management Experience, Structure & Capacity

Who will perform property management? Developer/Owner will manage in-house

Name of management staff/company: Full Circle Management LLC

How many units is your staff or 3rd party mgt company currently managing? 1,214

How many HUD income-restricted units is your staff/mgt company currently managing? 1,111

Describe staff/mgt company's experience managing HUD income-restricted rental units.

Please see attached Experience Certification form.

Describe how the roles of property management, asset management & ongoing compliance will be delegated.

The property will have 3 on-site staff: a property manager, a maintenance technician, and a supportive service provider. Site staff will be overseen by Regional Supervisors and supported by regional administrative assistants. Above them, Full Circle has corporate staff dedicated to asset management, compliance, and facility operations. These staff review lease up files, ensure reporting requirements are met, and prepare for ongoing inspections and file audits. All staff are training in fair housing and other compliance requirements like NSPIRE standards.

H. Existing Loan Subsidies in Developments to be Acquired

Does your development plan include acquisition of units with existing subsidies? No

If yes, please indicate the kind of existing subsidy.

N/A

Does your development plan seek to preserve federally-assisted low-income housing which would otherwise convert to market rate use through mortgage prepayment, foreclosure or expiring subsidies? No

I. Rental & Operating Assistance Information

Do you expect to receive or are you currently receiving any rental subsidies for this development? Yes

If you answered yes, please check the types of subsidy expected: Project Based Rent Subsidy

If you answered yes, please describe the source and purpose of subsides:

Project-based vouchers will be provided by the DuPage Housing Authority.

Number of units expected to receive assistance: 26 units

Number of years in assistance contract: 30 years

J. Supportive Services Information

If you plan to provide supportive services to your tenants, please provide the following:

Description of the population to be served:

The target population for this development is people with disabilities. 55% of units will be reserved for people with disabilities and the remaining units will have a preference for people with disabilities, meaning otherwise qualified applicants with disabilities are bumped up on the waitlist. Seven units will be reserved for referrals through IHDA's Statewide Referral Network.

Will participation in supportive services be mandatory? No

Description of the services to be provided and how they will be provided:

Please see Attachment J. Supportive Services Information - Supportive Service Plan

K. Development Schedule

For each item in the chart below, enter the month and year that the item was accomplished, or for future events, the month and year when that item is expected to be accomplished. If an item does not apply to your development, enter N/A or leave blank.

		Month	Year	Draw on PJ funds
Site	Option	July	2023	
	Contract	February	2024	
	Closing	August	2025	
	Zoning	February	2025	
	Site Analysis			
Construction Financing	Application Submission	March	2024	
	Conditional Commitment	March	2024	
	Firm Commitment	December	2024	
	Closing	August	2025	
Plans	Preliminary Drawings	February	2024	
	Working Drawings	November	2024	
	Permits	August	2025	
Construction Loan Closing		January	2026	
Construction Start		January	2026	$1,575,000
Marketing Start-Up		July	2026	
Construction Complete		January	2027	$175,000
Unit(s) Fully Leased		May	2027	
	Total Construction Schedule:	12	*months*	**$1,750,000**

L. Development Team Information

	Name	Address	Phone	Certified MBE	Certified WBE	Worked together previously?
Project Mgr:	Mary Donoghue /Full Circle Communities	310 S. Peoria Street, Suite 500. Chicago, IL 60607	312-530-9600	No		Yes
Contractor:	Dustin Merritt / Burling Builders	44 W 60th St, Chicago, IL 60621	773-241-6810	Yes		No
Consultant:						
Attorney:	Applegate & Thorne-Thomsen	Suite 1900, Chicago, IL 60605	312-491-2207	No		Yes
Property Manager	Corina Pitsenbarger	310 S. Peoria Street, Suite 500. Chicago, IL 60607	312-530-9601	No		Yes
Architect:	Cordogan Clark & Associates	716 N Wells St, Chicago, IL 60654	312-943-7300	No		Yes
Engineer:						

Track record of prime contractor — list the contractor's five most recently completed projects:

1. Richton Park Senior Apartments - 4121 Sauk Trail, Richton Park, IL
2. Edwin Berry Manor Apartments - 737 E. 69th Street, Chicago, IL
3. Wisdom Village Northlake II - 56 East North Avenue, Northlake IL
4. Barbara Jean Wright Apartments - 14th & Morgan, Chicago, IL
5. HACC Albert Goedke & Armond King - Skokie and Arlington Heights, IL

Additional Information:

Does developer/applicant/sponsor hold a direct financial interest in any team member or entity? Yes

If yes, provide details of the relationship:

Full Circle Management LLC is the property management subsidiary of Full Circle Communities, Inc, the sponsor/applicant.

Is the Developer, Sponsor, or any other Development Team Member related to a Du Page County elected official or employee? Please note separate Conflict of Interest Disclosure forms required. No

If yes, provide details:

Is the developer/applicant/sponsor or any development team member, including any of their owners, partners, or board members CURRENTLY DEBARRED from Federal contracting opportunities by any agency of the Federal Government? (www.sam.gov)	No

If yes, please provide details:

Is the developer/applicant/sponsor or any development team member, including any of their owners, partners, or board members EVER BEEN DEBARRED from Federal contracting opportunities by any agency of the Federal Government? (www.sam.gov)	No

If yes, please provide details:

Has any development team member been subject to a HUD Office of the Inspector General audit or investigation?	No

If yes, please provide details & current status of audit or investigation:

M. Relocation

Relocation is the moving of existing residential or commercial occupants from their current space.

Relocation can be extremely costly and is strongly discouraged.

Have you already acquired the project property?	No
Was the property occupied at the time you obtained ownership?	0
If vacant at purchase, how many months had it been vacant?	N/A
Will your development require any households to move temporarily?	No
# of households to move temporarily:	
Will your plans require any occupants to move permanently?	No
# of households to move permanently:	
Will your development require any commercial occupants to move?	No
# of commercial occupants to move:	

If you answered yes to any of the above questions, describe your relocation plan.

N/A - no relocation

N. Required Application Attachments

1 Project Area Map Identifying Location
2 Proof of Site Control* such as Deed, Purchase Agreement, Option, or Closing Statement
3 Plans, Specs, Drawing, Renderings
4 Market Study/Needs Assessment
5 Appraisal Supporting Acquisition Price*
6 Developer Staff Resumes/References
7 Detailed Relocation Plan*. You are strongly encouraged **not** to cause **any** relocation.
8 Detailed Construction Cost Estimate
9 Quotes or other agreements substantiating key professional costs
10 Basis for estimating other soft costs including capitalized reserves.
11 Lead, ACM, and/or Radon test results*
12 Affirmative Marketing Plan for Lease Up & Tenant Selection Plan
13 Current Letters of Commitment for Project Financing/Funding. **All** letters must be provided *prior* to County commitment of HOME funds.
14 Developer or Personal Financial Statement
15 Developer's Annual Operating Budget or Non-Profit Audit
16 Current Letters of Support*
17 Current Letters of Partnership*
18 Board Resolution authorizing position to submit application &, if funded, execute the Agreement & abide by terms
19 Completed & Executed Conflict of Interest Disclosure
20 Agreements governing the various reserves to be capitalized at closing. Reserves cannot be drawn later as fees or distributions.
21 LIHTC projects: Documentation on the syndication costs (legal, accounting, tax opinion, etc.) from the entity who will syndicate & sell the offering.
22 An *actual* operating budget from an *actual* project similar to the proposed project.

If Applicable

Please Note: If funded, a third party appraisal will be required to substantiate the value of the land and the value of the property after rehabilitation or the structure being built. The County may utilize the assessed value as published by the DuPage County Supervisor of Assessor's Office.

O. Applicant Certifications

I certify that submission of this application has been duly authorized by the governing body of the applicant and that all information contained in this application and its attachments is complete, true, and accurate to the best of my knowledge.

I certify that all forms of governmental assistance sought or already secured for this project are listed on the Sources & Uses section of this application. The applicant also certifies that should other governmental assistance be sought/secured in the future, applicant shall notify Du Page County promptly (within 5 business days).

I understand that awards will be made on a competitive basis and Du Page County may award an amount less than requested. I understand that Du Page County has no obligation to make a grant or loan to the applicant. I am aware that incomplete or late applications may not be accepted or considered for funding.

I further understand that submission of this application renders it a public document subject to the Freedom of Information Act.

Applicant Signatures:

Owner, Developer, Executive Director:

Joshua Wilmoth
Printed Name

Signature on file
Signature

President & CEO, Full Circle Communities, Inc.
Title

11/14/2025
Date

Chief Elected Officer Signature (Board Chair)

Celia Smoot
Printed Name

Signature on file
Signature

Board Chair, Full Circle Communities, Inc.
Title (Board Chair, President, etc.)

11/14/2025
Date

Addendum to Application Form

Project: Taft and Exmoor Project #: HM21-05/HM22-02/HM23-02

Properties Included in the Project Site(s)

	Street Address	Zip	Year Built	# of Units	Parcel #	Form of Site Control	Acquisition Price *(actual or anticipated)*	Date of Appraisal
1	640 Taft Ave, Glen Ellyn IL	60137	N/A		05-23-200-	Purchase Contract	$1,750,000	9/22/2025
2								
3								
4								
							$1,750,000	

Code Violations and/or Outstanding Taxes

If you are aware of code violations and/or outstanding taxes on properties located inDu Page County that are owned by your organization or by affliates, please describe such issues below and explain how you are addressing them.

There are no known code violations or outstanding taxes on the properties owned by Full Circle Communities or its affiliates in DuPage County.

Other Properties Currently Owned by Applicant

Enter all properties in Du Page Countyowned by the applicant and its affiliated entities that are located inside Du Page County Du Page County will check addresses for outstanding taxes, code violations, etc. If the form below does not offer enough space, you may submit a complete listin a separate document.

	Street Address	Zip	Parcel #
1			
2			
3			

Properties Currently Owned by Affiliate Entities

Affiliate Entity 1: AR Preservation LP

	Street Address	Zip	Parcel #
1	Autumn Ridge Apartments, 326 S President St, Carol Stream	60188	05-04-401-005
2			

Affiliate Entity 2: Villagebrook Apartments Limited Partnership

	Street Address	Zip	Parcel #
1	Villagebrook Apartments, 244-88 E St. Charles Rd, Carol Stream	60188	05-05-204-012
2			

Affiliate Entity 3:

	Street Address	Zip	Parcel #
1			
2			

Affiliate Entity 4:

	Street Address	Zip	Parcel #
1			
2			

DU PAGE COUNTY
Utilities & Rent Limits

Utility Allowance Calcuation *(use Utility Allowance tables below to look up applicable amounts.)*

Utility	Type of Utility (gas, oil, etc.)	Utilities Paid By:	Allowance for Utilities Paid by Tenant Only				
			0 BR	1 BR	2 BR	3 BR	4 BR
Cooking	Electric	Owner					
Other, Lighting	Electric	Owner					
Hot Water	Gas	Owner					
Water		Owner					
Heating	Electric	Owner					
Sewer		Owner					
Trash Collection		Owner					
TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**

HOME Rent Limits

	HOME GROSS Rent Limits			HOME CONTRACT Rent Limits		
	Low-HOME	High-HOME	FMR	**Low-HOME**	**High-HOME**	FMR
0 Bedrooms	$1,050	$1,345	$1,458	**$1,050**	**$1,345**	$1,458
1 Bedroom	$1,125	$1,443	$1,560	**$1,125**	**$1,443**	$1,560
2 Bedrooms	$1,350	$1,733	$1,761	**$1,350**	**$1,733**	$1,761
3 Bedrooms	$1,558	$1,993	$2,262	**$1,558**	**$1,993**	$2,262
4 Bedrooms	$1,738	$2,204	$2,657	**$1,738**	**$2,204**	$2,657
	Effective: 06/01/2025			*(Rent Limit Minus Utility Allowances)*		

Utility Allowance Reference Tables

For all TENANT-PAID utilities, look up the allowance for each unit type & size, as listed in the tables below. Be sure to use the allowances for the type of fuel to be installed in your project. Enter the allowances for your units input them in the yellow cells "Utility Allowance Calculation" table at the top of this sheet.

Utility Allowances for Tenant-Paid Utilities

Source: *DuPage Housing Authority* *Effective:* *1/1/2025*

Unit Type: All Units
DuPage County Except the City of Aurora

Utility or Service		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Heating	**a. Natural Gas**						
Apartments/Townhouse/Rowhouse/High-Rise		$15	$18	$21	$24	$27	$30
House (Singe Family Detached)		$22	$26	$30	$34	$39	$43
	b. Electric						
Apartments/Townhouse/Rowhouse/High-Rise		$22	$25	$34	$44	$53	$62
House (Single Family Detached)		$51	$60	$70	$80	$91	$101
Cooking	**a. Natural Gas**	$2	$2	$3	$3	$5	$5
	b. Electric	$5	$6	$8	$11	$13	$16
Other Electric (Lights, etc.)	*Apartments/Townhouse/ Rowhouse/High-Rise*	$35	$39	$47	$55	$64	$72
	Single Family Detached	$44	$49	$61	$73	$86	$98
Water Heating	**a. Natural Gas**						
Apartments/Townhouse/Rowhouse/High-Rise		$4	$5	$7	$9	$11	$13
House (Single Family Detached)		$5	$6	$9	$11	$14	$16
	b. Electric						
Apartments/Townhouse/Rowhouse/High-Rise		$13	$15	$19	$23	$28	$32
House (Single Family Detached)		$16	$19	$24	$29	$34	$40
Monthly Gas Fee - All Unit Types		$22	$22	$22	$22	$22	$22
Water - All Unit Types		$41	$63	$79	$95	$111	$127
Sewer - All Unit Types		$28	$24	$33	$43	$52	$62
Trash - All Unit Types		$14	$24	$24	$24	$24	$24
Refrigerator - All Unit Types		$12	$12	$12	$12	$12	$12
Range - All Unit Types		$11	$11	$11	$11	$11	$11
Air Conditioning							
Apartments/Townhouse/Rowhouse/High-Rise		$3	$4	$5	$7	$9	$10
House (Singe Family Detached)		$3	$3	$7	$11	$14	$18

DU PAGE COUNTY

Unit Information & Gross Revenue Potential

Project: Taft and Exmoor **Developer:** Full Circle Communities, Inc.

Efficiency Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit	Total Sq Footage
PBV+SRN	< 30%	3	1	437	$1,320	$3,960	$47,520	$1,050	1311
Low HOME	< 30%	3	1	437	$598	$1,794	$21,528	$1,050	1311
PBV	50%	2	1	437	$1,320	$2,640	$31,680	$1,050	874
	< 30%	3	1	437	$598	$1,794	$21,528	$1,345	1311
						$0	$0	$1,345	0
Market						$0	$0	na	0
Subtotal		11				$10,188	$122,256		4807

3 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit	Total Sq Footage
Low HOME						$0	$0	$1,558	0
Low HOME						$0	$0	$1,558	0
Low HOME						$0	$0	$1,558	0
High HOME						$0	$0	$1,993	0
High HOME						$0	$0	$1,993	0
Market						$0	$0	na	0
Subtotal		0				$0	$0		0

1 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit	Total Sq Footage
Low HOME	< 30%	1	1	619	$641	$641	$7,692	$1,125	619
PBV+SRN	< 30%	2	1	619	$1,420	$2,840	$34,080	$1,125	1238
Low HOME	50%	1	1	619	$1,068	$1,068	$12,816	$1,125	619
PBV+SRN+Low HOME	< 30%	2	1	619	$1,420	$2,840	$34,080	$1,125	1238
PBV	60%	9	1	619	$1,420	$12,780	$153,360	$1,443	5571
	<80%	2	1	619	$1,573	$3,146	$37,752	$1,443	1238
Market						$0	$0	na	0
Subtotal		17				$23,315	$279,780		10523

4 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit	Total Sq Footage
Low HOME						$0	$0	$1,738	0
Low HOME						$0	$0	$1,738	0
Low HOME						$0	$0	$1,738	0
High HOME						$0	$0	$2,204	0
High HOME						$0	$0	$2,204	0
Market						$0	$0	na	0
Subtotal		0				$0	$0		0

2 BR Units	% AMI Targeted	# of Units	Baths	Sq. Ft.	Contract Rent	Monthly Rent	Annual Rent	HOME Contract Rent Limit	Total Sq Footage
Low HOME	< 30%	2	1.5	824	$769	$1,538	$18,456	$1,350	1648
Low HOME	50%	1	1.5	824	$1,282	$1,282	$15,384	$1,350	824
						$0	$0	$1,350	0
						$0	$0	$1,733	0
PBV	60%	8	1.5	824	$1,620	$12,960	$155,520	$1,733	6592
	<80%	3	1.5	824	$1,886	$5,658	$67,896	$1,733	2472
Market						$0	$0	na	0
Subtotal		14				$21,438	$257,256		11536

	Monthly Rent	Annual Rent
Total Units 42	**Gross Rent Potential**	**$54,941**	**$659,292**
	Per Unit Avg	$1,308	$15,697

Other Income	Monthly	Annually
Miscellaneous & Interest		$0
Laundry	$364	$4,368
Carports/Garages		$0
Tenant Charges (late fees, insufficient funds, etc)		$0
Other:		$0
Totals	$364	$4,368

Square Footage Breakdown

Residential Square Footage	26,866
Common Areas Sq. Ft.	12,802
Commercial Sq. Ft.	-
Total Square Footage	39,668

Operating Subsidy: *(source)*

	Year 1	Year 2	Year 3	Year 4	Year 5
Amount					

DU PAGE COUNTY

ANNUAL OPERATING BUDGET

Project: Taft and Exmoor

Developer: Full Circle Communities, Inc.

REVENUE		Annual	Per Unit	
Gross Rent Potential		$659,292	$15,697	
Other Revenue		$4,368	$104	
Subtotal		$663,660	$15,801	
Combined Vacancy Rate	6.14%	$40,481	$964	
Adjusted Gross Income		**$623,179**	**$14,838**	100.0%

OPERATING EXPENSES

Administrative	Annual	Per Unit	
Administrative Salaries	$39,600	$943	
Office Expenses	$10,050	$239	
Legal	$1,440	$34	
Accounting	$8,000	$190	
Telephone	$11,000	$262	
Monitoring Fee(s)	$1,050	$25	
Marketing	$1,800	$43	
Other: Management Fee, Other Admin Co	$49,861	$1,187	
Subtotal	**$122,801**	**$2,924**	19.7%

Operating	Annual	Per Unit	
Operating Expense Salaries		$0	
Janitorial	$15,000	$357	
Exterminating	$3,000	$71	
Rubbish Removal	$6,000	$143	
Security	$4,000	$95	
Snow Removal	$10,000	$238	
Other: Acccommodation Requests, other c	$11,400	$271	
Subtotal	**$49,400**	**$1,176**	7.9%

Maintenance	Annual	Per Unit	
Maintenance Salaries	$24,000	$571	
Grounds & Pool		$0	
Elevator	$6,000	$143	
HVAC	$5,040	$120	
Plumbing & Electrical	$5,040	$120	
Painting/Decorating/Carpet	$5,250	$125	
Other: Miscellanous Repairs	$4,200	$100	
Other: Maintenance Supplies	$2,000	$48	
Subtotal	**$51,530**	**$1,227**	8.3%

Utilities	Annual	Per Unit	
Electricity	$40,000	$952	
Gas	$12,000	$286	
Oil		$0	
Water & Sewer	$12,000	$286	
Other:		$0	
Subtotal	**$64,000**	**$1,524**	10.3%

Taxes & Insurance	Annual	Per Unit	
Real Estate Taxes	$75,000	$1,786	
Other Taxes		$0	
Insurance	$35,000	$833	
Other:		$0	
Subtotal	**$110,000**	**$2,619**	17.7%

Reserves	Annual	Per Unit	
Replacement Reserve	$18,900	$450	
Operating		$0	
FF&E		$0	
Debt Service		$0	
Other:		$0	
Other:		$0	
Subtotal	**$18,900**	**$450**	3.0%

Total Operating Expenses	**$416,631**	**$9,920**	66.9%
NET OPERATING INCOME	**$206,548**	**$4,468**	33.1%

Estimated Mortgage

Debt Coverage Ratio Year 1	1.20
Interest Rate	6.50%
Term	16
Annual Payment	$172,124
Mortgage Amount (PV)	$1,709,459

This is an estimate only. Actual debt service is entered on the 'Sources & Uses' Sheet.

Net Cash Flow Year 1 *$34,425*

Cash Flow Per Unit *$820*

DU PAGE COUNTY

OPERATING CASH FLOW PROJECTION

Project: Taft and Exmoor **Developer:** Full Circle Communities, Inc.

		0.02	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
REVENUE	Years 1-4	Years 5+										
Gross Income Potential	2.0%	2.0%	$659,292	$672,478	$685,927	$699,646	$713,639	$727,912	$742,470	$757,319	$772,466	$787,915
Vacancy Factor	6.1%	6.1%	$40,481	$41,290	$42,116	$42,958	$43,817	$44,694	$45,588	$46,499	$47,429	$48,378
Other Income	2.0%	2.0%	$4,368	$4,455	$4,544	$4,635	$4,728	$4,823	$4,919	$5,017	$5,118	$5,220
Operating SubsidyReserve Draw			$0	$0	$0	$0	$0					
Net Income			$623,179	$635,643	$648,356	$661,323	$674,550	$688,040	$701,801	$715,837	$730,154	$744,757
Per Unit			*$14,838*	*$15,134*	*$15,437*	*$15,746*	*$16,061*	*$16,382*	*$16,710*	*$17,044*	*$17,385*	*$17,732*
OPERATING EXPENSES		Inflation Factor										
Administration		3.0%	$122,801	$126,485	$130,280	$134,188	$138,214	$142,360	$146,631	$151,030	$155,561	$160,227
Operating		3.0%	$49,400	$50,882	$52,408	$53,981	$55,600	$57,268	$58,986	$60,756	$62,578	$64,456
Maintenance		3.0%	$51,530	$53,076	$54,668	$56,308	$57,997	$59,737	$61,530	$63,375	$65,277	$67,235
Utilities		3.0%	$64,000	$65,920	$67,898	$69,935	$72,033	$74,194	$76,419	$78,712	$81,073	$83,505
Real Estate Taxes		3.0%	$75,000	$77,250	$79,568	$81,955	$84,413	$86,946	$89,554	$92,241	$95,008	$97,858
Insurance		3.0%	$35,000	$36,050	$37,132	$38,245	$39,393	$40,575	$41,792	$43,046	$44,337	$45,667
Reserves		2.5%	$18,900	$19,373	$19,857	$20,353	$20,862	$21,384	$21,918	$22,466	$23,028	$23,604
Total Operating Expenses			$416,631	$429,035	$441,810	$454,965	$468,512	$482,463	$496,830	$511,625	$526,862	$542,552
Per Unit			*$9,919.79*	*$10,215.13*	*$10,519.28*	*$10,832.49*	*$11,155.04*	*$11,487.21*	*$11,829.28*	*$12,181.55*	*$12,544.32*	*$12,917.91*
Net Operating Income			$206,548	$206,608	$206,546	$206,358	$206,038	$205,578	$204,971	$204,212	$203,293	$202,205
Per Unit			*$4,917.82*	*$4,919.23*	*$4,917.77*	*$4,913.30*	*$4,905.66*	*$4,894.71*	*$4,880.27*	*$4,862.20*	*$4,840.30*	*$4,814.40*
Du Page Mortgage			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Debt Service			$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084
Debt Coverage Ratio			1.31	1.32	1.31	1.31	1.31	1.31	1.30	1.30	1.29	1.29
CASH FLOW			**$49,465**	**$49,524**	**$49,462**	**$49,275**	**$48,954**	**$48,494**	**$47,888**	**$47,128**	**$46,209**	**$45,121**
Per Unit			*$1,178*	*$1,179*	*$1,178*	*$1,173*	*$1,166*	*$1,155*	*$1,140*	*$1,122*	*$1,100*	*$1,074*
Payments Out of Cash Flow:	*Partnership Mgmt Fee*		$5,000	$5,150	$5,305	$5,464	$5,628	$5,796	$5,970	$6,149	$6,334	$6,524
Payments Out of Cash Flow:	*Deferred Fee*		$44,465	$44,374	$44,158	$43,811	$43,326	$42,697	$41,917	$40,979	$39,875	$38,597
Payments Out of Cash Flow:	*DuPage Mortgage*		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINAL CASH FLOW			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Per Unit			*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*

DU PAGE COUNTY

OPERATING CASH FLOW PROJECTION

Project: Taft and Exmoor

		0.02	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
REVENUE	Years 1-4	Years 5+										
Gross Income Potential	2.0%	2.0%	$803,673	$819,747	$836,142	$852,865	$869,922	$887,320	$905,067	$923,168	$941,631	$960,464
Vacancy Factor	6.1%	6.1%	$49,346	$50,332	$51,339	$52,366	$53,413	$54,481	$55,571	$56,683	$57,816	$58,972
Other Income	2.0%	2.0%	$5,325	$5,431	$5,540	$5,650	$5,763	$5,879	$5,996	$6,116	$6,239	$6,363
Operating SubsidyReserve Draw												
Net Income			$759,652	$774,845	$790,342	$806,149	$822,272	$838,718	$855,492	$872,602	$890,054	$907,855
Per Unit			*$18,087*	*$18,449*	*$18,818*	*$19,194*	*$19,578*	*$19,969*	*$20,369*	*$20,776*	*$21,192*	*$21,616*
OPERATING EXPENSES		Inflation Factor										
Administration		3.0%	$165,034	$169,985	$175,085	$180,337	$185,748	$191,320	$197,060	$202,971	$209,060	$215,332
Operating		3.0%	$66,389	$68,381	$70,433	$72,546	$74,722	$76,964	$79,272	$81,651	$84,100	$86,623
Maintenance		3.0%	$69,252	$71,330	$73,469	$75,674	$77,944	$80,282	$82,691	$85,171	$87,726	$90,358
Utilities		3.0%	$86,011	$88,591	$91,249	$93,986	$96,806	$99,710	$102,701	$105,782	$108,956	$112,224
Real Estate Taxes		3.0%	$100,794	$103,818	$106,932	$110,140	$113,444	$116,848	$120,353	$123,964	$127,682	$131,513
Insurance		3.0%	$47,037	$48,448	$49,902	$51,399	$52,941	$54,529	$56,165	$57,850	$59,585	$61,373
Reserves		2.5%	$24,194	$24,798	$25,418	$26,054	$26,705	$27,373	$28,057	$28,759	$29,478	$30,214
Total Operating Expenses			$558,711	$575,351	$592,488	$610,135	$628,309	$647,025	$666,299	$686,147	$706,588	$727,638
Per Unit			*$13,302.64*	*$13,698.84*	*$14,106.85*	*$14,527.03*	*$14,959.74*	*$15,405.35*	*$15,864.25*	*$16,336.84*	*$16,823.52*	*$17,324.72*
Net Operating Income			$200,941	$199,494	$197,855	$196,014	$193,963	$191,693	$189,193	$186,454	$183,466	$180,217
Per Unit			*$4,784.32*	*$4,749.86*	*$4,710.82*	*$4,667.00*	*$4,618.17*	*$4,564.11*	*$4,504.60*	*$4,439.39*	*$4,368.23*	*$4,290.87*
Du Page Mortgage			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Debt Service			$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084	$157,084
Debt Coverage Ratio			1.28	1.27	1.26	1.25	1.23	1.22	1.20	1.19	1.17	1.15
CASH FLOW			**$43,858**	**$42,410**	**$40,771**	**$38,930**	**$36,879**	**$34,609**	**$32,109**	**$29,371**	**$26,382**	**$23,133**
Per Unit			*$1,044*	*$1,010*	*$971*	*$927*	*$878*	*$824*	*$765*	*$699*	*$628*	*$551*
Payments Out of Cash Flow:	*Partnership Mgmt Fee*		$6,720	$6,921	$7,129	$7,343	$7,563					
Payments Out of Cash Flow:	*Deferred Fee*		$37,138	$35,489	$33,642	$31,587	$29,316					
Payments Out of Cash Flow:	*DuPage Mortgage*		$0	$0	$0	$0	$0	$6,922	$6,422	$5,874	$5,276	$4,627
FINAL CASH FLOW			**$0**	**$0**	**$0**	**$0**	**$0**	**$27,687**	**$25,687**	**$23,496**	**$21,106**	**$18,506**
Per Unit			*$0*	*$0*	*$0*	*$0*	*$0*	*$659*	*$612*	*$559*	*$503*	*$441*

DU PAGE COUNTY

DEVELOPMENT BUDGET (Uses)

Project: Taft and Exmoor **Developer:** Full Circle Communities, In

Project Number: HM21-05/HM22-02/HM23-02

ACQUISITION	TOTAL	Per Unit	Per SF	% TDC
Land	$1,750,000	$41,667		
Building		$0		
Holding Costs	$60,000	$1,429		
Other:		$0		
Other:		$0		
Total Acquisition:	**$1,810,000**	**$43,095**	**$45.63**	**8.3%**
HARD COSTS *(complete sheet #7)*				
General Cond., Overhead & Profit	$1,535,983	$36,571		
Construction Hard Costs	$11,906,630	$283,491		
Building Permit & Other Local Fees	$500,000	$11,905		
Total Construction:	**$13,942,613**	$331,967	**$351.48**	**63.6%**
CONTINGENCY	**$681,254**	$16,220	**1717.4%**	**3.1%**
SOFT COSTS				
Architect: Design	$418,628	$9,967		
Architect: Supervision	$140,000	$3,333		
Civil Engineering	$42,000	$1,000		
Green Certification Fees	$40,000	$952		
Legal	$175,000	$4,167		
Accounting/Cost Certification	$30,000	$714		
Survey	$22,000	$524		
Appraisal	$11,000	$262		
Environmental Report	$45,000	$1,071		
Soil Tests	$50,000	$1,190		
Market Study	$10,000	$238		
3rd Party Cost Estimate	$2,000	$48		
Title & Recording	$50,000	$1,190		
Marketing	$40,000	$952		
Other: Construction supervision & documentation; non-m	$115,000	$2,738		
Other: Furniture, Fixtures, and Equipment	$150,000	$3,571		
Total Soft Costs:	**$1,340,628**	**$31,920**	**$33.80**	**6.1%**
PERMANENT FINANCING				
Application Fees	$2,250	$54		
LIHTC Fees	$184,382	$4,390		
Working Capital/Latent Defects LOC Fee		$0		
Origination Fees	$150,501	$3,583		
Financing Legal Fees	$60,000	$1,429		
Lender's Inspecting Architect	$13,000	$310		
Bond Insurance Fees		$0		
Credit Enhancement Fee		$0		
Bank Escrow Fee		$0		
Rating Agency Fee		$0		
Other: IAHTC Reservation Fee	$25,000	$595		
Other: IHDA Subsidy Layering Review Fee	$1,000	$24		
Total Interim Financing:	**$436,133**	$10,384	**$10.99**	**2.0%**
INTERIM FINANCING				
Construction/Bridge Loan Interest	$1,059,779	$25,233		
MIP/Credit Enhancement during construction		$0		
Servicing Fees during construction		$0		
Real Estate Taxes during construction	$20,000	$476		
Insurance during construciton	$100,000	$2,381		
Other: GC's P&P bond	$182,465	$4,344		
Total Permanent Financing:	**$1,362,244**	$32,434	**$34.34**	**6.2%**
SYNDICATION				
Syndication Legal	$55,000	$1,310		
Partnership organizational expense		$0		
Other:		$0		
Total Syndication:	**$55,000**	$1,310	**$1.39**	**0.3%**
RESERVES				
Real Estate Tax Reserve	$36,361	$866		
Insurance Reserve	$44,100	$1,050		
Captial Replacement Reserve	$31,500	$750		
Initial Rent-up Reserve		$0		
Operating Reserve	$285,913	$6,807		
Debt Service Reserve		$0		
Other:		$0		
Other:		$0		
Other:		$0		
Total Reserves:	**$397,874**	$9,473	**$10.03**	**1.8%**
DEVELOPER FEE	**$1,892,621**	$45,062	**$47.71**	**8.6%**
TOTAL DEVELOPMENT COSTS (TDC):	**$21,918,367**	**$521,866**	**$552.55**	**100.0%**

DU PAGE COUNTY
Construction Budget/Costs *(Based on CSI)*

Project:	Taft and Exmoor	Square Feet:	39,668	Units:	42
Project Number	HM21-05/HM22-02/HM2	Construction:	New Construction		

		Limit	Total Cost	Per Unit	Per SF	% Construction
1. General Requirements						
A. General Contractor's Markup (See DuPage County General Guidance for further detail)						
Overhead: Expenses necessary to conduct a business. Shall also include costs specific to the project.		14.0%	$232,933			
General Conditions are functons needed to complete the construction phase: project manager/superintendent/draw related paperwork, field office, site cleaning.			$604,251			
Profit			$698,799			
		Subtotal	**$1,535,983**	*$36,571*	*$38.72*	*11%*
2. Existing Conditions						
Environmental Clearance						
Demolition						
Other						
		Subtotal	**$0**	*$0*	*$0.00*	*0%*
3. Concrete						
Basement and Garage Floors						
Foundation Walls			$450,000			
Flatwork			$93,545			
Other	All concrete					
			$543,545	*$12,942*	*$13.70*	*4%*
4. Masonry						
Foundation Walls						
Veneer						
Fireplace and/or chimney						
Exterior retaining walls						
Other	All Masonry		$495,000			
		Subtotal	**$495,000**	*$11,786*	*$12.48*	*4%*
5. Metals						
Structural						
Wrought Iron						
Other:	All metals		$200,000			
		Subtotal	**$200,000**	*$4,762*	*$5.04*	*1%*
6. Wood & Composites						
Rough Capentry						
Finish Carpentry						
Other	All Carpentry		$2,565,000			
		Subtotal	**$2,565,000**	*$61,071*	*$64.66*	*19%*
7. Thermal & Moisture Protection						
Roofing			$296,436			
Insulation			$106,423			
Exterior Siding			$224,111			
Exterior Trim			$6,820			
Gutters and Downspouts						
Other						
		Subtotal	**$633,790**	*$15,090*	*$15.98*	*5%*
8. Openings						
Windows			$433,376			
Exterior Doors						
Interior Doors						
Garage Door			$16,111			
Door Hardware						
Other	All Doors, frames & Hardware		$235,184			
		Subtotal	**$684,671**	*$16,302*	*$17.26*	*5%*
9. Finishes						
Gypsum Wallboard						
Ceramic Tile			$70,624			
Flooring (wood, vinyl, carpet, etc.			$268,618			
Painting			$206,010			
Other						
		Subtotal	**$545,252**	*$12,982*	*$13.75*	*4%*
10. Specialties						
Towel Racks, mirrors, etc.			$47,687			
Closet racks			$15,574			
Other	All specialties		$20,288			
		Subtotal	**$83,549**	*$1,989*	*$2.11*	*1%*

11. Equipment						
Appliances			$120,781			
Other	Special Equipment (trash chute)		$25,851			
		Subtotal	**$146,632**	*$3,491*	*$3.70*	*1%*
12. Furnishings						
Cabinets						
Countertops						
Window Treatments			$26,207			
Other	Cabinets, Countertops, and Millwork		$364,544			
		Subtotal	**$390,751**	*$9,304*	*$9.85*	*3%*
13. Special Construction						
Accessibility Modifications						
Other	Elevators & Special Equipment		$247,248			
		Subtotal	**$247,248**	*$5,887*	*$6.23*	*2%*
21. Fire Suppression Systems						
Sprinkler System						
Other	All Fire Protection		$192,000			
		Subtotal	**$192,000**	*$4,571*	*$4.84*	*1%*
22. Plumbing						
Rough Plumbing						
Finish Plumbing						
Fixtures						
Other	All Plumbing		$1,100,000			
		Subtotal	**$1,100,000**	*$26,190*	*$27.73*	*8%*
23. HVAC						
HVAC						
Other	All HVAC		$1,650,000			
		Subtotal	**$1,650,000**	*$39,286*	*$41.60*	*12%*
26. Electrical						
Rough Electrical						
Fixtures						
Finish Electrical						
Other	All Electrical		$1,685,000			
		Subtotal	**$1,685,000**	*$40,119*	*$42.48*	*13%*
27. Communications						
Security & Alarm Systems						
Other						
		Subtotal	**$0**	*$0*	*$0.00*	*0%*
31. Earthwork						
Excavation						
Trenching						
Backfilling						
Site Grading						
Driveway						
Other	All earthwork		$220,000			
		Subtotal	**$220,000**	*$5,238*	*$5.55*	*2%*
32. Exterior Improvements						
Paving			$219,143			
Fencing			$7,572			
Final grade and seeding						
Landscaping			$123,422			
Other	Other site improvements		$8,055			
		Subtotal	**$358,192**	*$8,528*	*$9.03*	*3%*
33. Utilities						
Utility Connections						
Other	Site Utilities		$166,000			
		Subtotal	**$166,000**	*$3,952*	*$4.18*	*1%*
Total Construction:			**$13,442,613**	***$320,062***	***$338.88***	*100%*

DU PAGE COUNTY
Sources & Uses Summary

Project Name	Taft and Exmoor	Total Square Feet:	39,668	Total Units:	42
Project Number	HM21-05/HM22-02/HM23-02	Avg SqFt/Unit:	944	HOME Units:	10
Developer	Full Circle Communities, Inc.				
Project Type:	New Construction	Target Population:	Other		
Unit Type	Multi-Story w/Elevator	Average Rent	1,308		

Unit Mix

	Efficiency	1 BR	2 BR	3 BR	4 BR	Total	
Number of Units	*11*	*17*	*14*	*0*	*0*	*42*	
Average Monthly Rent	*$926*	*$1,371*	*$1,531*	*#DIV/0!*	*#DIV/0!*		
Income-Restricted Units	11	17	14	0	0	42	100%
Unrestricted/Market Rate Units						0	0%
Total	*11*	*17*	*14*	*0*	*0*	42	

Development Costs	Total	Per Unit	% of Total
Acquisition	$1,810,000	$43,095	8.3%
Hard Costs (Construction)	$13,942,613	$331,967	63.6%
Construction Contingency	$681,254	$16,220	3.1%
Soft Costs	$1,340,628	$31,920	6.1%
Permanent Financing	$436,133	$10,384	2.0%
Interim Financing	$1,362,244	$32,434	6.2%
Syndication	$55,000	$1,310	0.3%
Reserves	$397,874	$9,473	1.8%
Developer Fee	$1,892,621	$45,062	8.6%
Total Development Costs'	**$21,918,367**	$521,866	100.0%

Construction Cost/SqFt: *$339*

Total Cost/SqFt: *$553*

Permanent Financing		Total	Per Unit	% of Total	Interest Rate	Loan Term (yrs)	Annual Payment
Bank Mortgage	*Est. mortgage: $1,709,459*	$2,150,000	$51,190	9.8%	6.50%	16	$157,084
Low Income Housing Tax Credits		$16,150,274	$384,530	73.7%			
Other State/Federal/Historic Tax Credits		$460,000	$10,952	2.1%			
Deferred Developer Fee		$1,248,407	$29,724	5.7%			
Developer Long-Term Equity			$0	0.0%			
Du Page County Funds - *Cash Flow Loan*		$1,750,000	$41,667	8.0%	0.00%	40	
			$0	0.0%			
State HOME Funds			$0	0.0%			
Other: ComEd Energy Efficiency Grant		$159,686	$3,802	0.7%			
			$0	0.0%			
			$0	0.0%			
			$0	0.0%			
Total Sources		**$21,918,367**	**$521,866**	**100.0%**			**$157,084**
(GAP) or Surplus		**$0**	**$0**	**0.0%**		*DCR:*	*1.314893018*

Construction Financing	Amount Available During Construction	% TDC	Const. Loan Interest Rate	Developer Notes
Private Construction Loan(s *(bank financing)*	$13,820,000	63.1%	7.93%	
Developer Equity *(Self-financing for acquistion, predevelopment, etc)*		0.0%		
Deferred Developer Fee	$1,248,407	5.7%		
LIHTC Equity-First Installment	$3,247,299	14.8%		
IL Affordable Housing Tax Credit	$460,000	2.1%		
ComEd Grant	$159,686	0.7%		
		0.0%		
		0.0%		
Du Page County Funds *100%*	$1,750,000	8.0%		
	$0	0.0%		
Costs Not Incurred During Construction *(reserves, developer fee, etc)*	$1,232,975	5.6%		2nd, 3rd, and 4th Dev. Fee
Total Construction Sources	**$21,918,367**	100.0%		
Construction Financing Surplus/(Gap)?	$0	0.0%		

Du Page County Funding Request	**Total**	Per Unit	
DuPage County Funding Request	**$1,750,000**	$41,667	*Permanent Subsidy*
\	\	\	\

Proposed use of DuPage County fund Multiple Activities

Operating Budget	Annual	Per Unit
Gross Rent Potential	$659,292	$15,697
Other Income	$4,368	$104
Vacancy	$40,481	$964
Adjusted Gross Income	$623,179	$14,838
Annual Operating Expenses	$416,631	$9,920
Net Operating Income	$206,548	$4,918
Debt Service	$157,084	$3,740

Key Assumptions	
Vacancy Years 1-4	6.1%
Vacancy Years 5+	6.1%
Rent Inflation Years 1-4	2.0%
Rent Inflation Years 5+	2.0%
Expense Inflation:	
Administration	*3.0%*
Operating	*3.0%*
Maintenance	*3.0%*
Utilities	*3.0%*
Taxes & Insurance	*3.0%*
Reserves	*2.5%*

Debt & Cash Flow Over Time			Annual	Per Unit
Year 1 DCR	1.31	Year 1 Net Cash Flow	$49,465	$1,178
Year 5 DCR	1.31	Year 5 Net Cash Flow	$48,954	$1,166
Year 10 DCR	1.29	Year 10 Net Cash Flow	$45,121	$1,074
Year 15 DCR	1.23	Year 15 Net Cash Flow	$36,879	$878
Year 20 DCR	1.15	Year 20 Net Cash Flow	$23,133	$551

	Total	*Per Unit*	*After Cash Flow Payments:*
Cumulative Cash Flow Over 10 Yrs	$481,519	$11,465	$0
Cumulative Cash Flow Over 15 Yrs	$684,366	$16,294	$0
Cumulative Cash Flow Over 20 Yrs	$829,970	$19,761	$116,483

Developer Notes

	Date Entered

Du Page County Subsidy Layering and Underwriting Summary

1. General Justification for Funding:	See underwriting memo submitted as part of he conditional comittment recommendation.
a. How does project fit in with Con Plan, housing strategies,etc?	See underwriting memo submitted as part of he conditional comittment recommendation.
2. Why is the project needed?	See underwriting memo submitted as part of he conditional comittment recommendation.
3. Examine the sources & uses and operating pro forma.	
a. Explain whe her or not costs are reasonable in terms of:	
1. Costs of comparable projects	See Probable Construction Cost Analysis dated 09/22/2025. See also Cost Reasonableness Spreadsheet.
2. Qualifications of the costs estimators	See Probable Construction Cost Analysis dated 09/22/2025. See also Cost Reasonableness Spreadsheet.
3. Costs published by recognized industry cost index	See Probable Construction Cost Analysis dated 09/22/2025. See also Cost Reasonableness Spreadsheet.
b. What is the status of other funding sources? Has adequate funding been secured?	See underwriting memo submitted as part of he conditional comittment recommendation.
c. Is the amount of funding requested reasonable and necessary? Please Explain.	See underwriting memo submitted as part of he conditional comittment recommendation. Also see cost alloca ion calculation.
d. Describe the evidence that the project can operate sustainably through the compliance period.	See underwriting memo submitted as part of he conditional comittment recommendation.
e. Is the developer/owner/team receiving undue enrichment based on the amount of developer fee, cash flow, etc.? *If there are identities of interest among team members, include contractor profit in this assessment.*	Developer does not appear to be receiving undue enrichment as part of the project. See Pro Forma. See evaluation of affordable rental application worksheet.
f. Concerns/Other info:	See underwriting memo submitted as part of he conditional comittment recommendation.
4. Assess neighborhood market conditions:	
a. What supports proposed rents?	See Market Study completed by Vogt Strategic Insights.
b. What supports lease up within 18 months?	See Market Study completed by Vogt Strategic Insights.
c. Concerns/Other info:	See Market Study completed by Vogt Strategic Insights.

5. Assess the capacity of the developer/development team.	
a. Completed similar projects successfully?	See underwriting memo submitted as part of he conditional comittment recommendation.
b. Any problem projects current or past?	See underwriting memo submitted as part of he conditional comittment recommendation.
c. Describe evidence developer is financially stable.	See underwriting memo submitted as part of he conditional comittment recommendation.
d. Describe evidence dev staff is sufficient, qualified.	See underwriting memo submitted as part of he conditional comittment recommendation.
e. Concerns/Other info:	See underwriting memo submitted as part of he conditional comittment recommendation.
6. Assess the capacity of the ongoing management	
a. Is there evidence they are managing similar properties successfully?	See underwriting memo submitted as part of he conditional comittment recommendation. See evaluation of affordable rental applica ion worksheet.
b. Any problem projects current or past?	See underwriting memo submitted as part of he conditional comittment recommendation. See evaluation of affordable rental applica ion worksheet.
c. Concerns/Other info:	See underwriting memo submitted as part of he conditional comittment recommendation. See evaluation of affordable rental applica ion worksheet.
7. Examine the Capital Needs Assessment (CNA)	
a. Can the project cover capital improvements throughout the Period of Affordabilty?	See underwriting memo submitted as part of he conditional comittment recommendation.
b. Is an additional Capital Reserve needed? How will it be funded?	See underwriting memo submitted as part of he conditional comittment recommendation.
c. Concerns/Other info:	See underwriting memo submitted as part of he conditional comittment recommendation.
8. What contingencies should be placed on funding?	See underwriting memo submitted as part of he conditional comittment recommendation.
9. CURRENT RECOMMENDATION FOR FUNDING:	See underwriting memo submitted as part of he conditional comittment recommendation.

Underwriting performed by: See evaluation of affordable rental application worksheet.

Name *Title* *Date*

Du Page County Underwriting Notes

	Date Entered
See evaluation of affordable rental application worksheet.	

DU PAGE COUNTY
Capital Needs Assessment

Development Name	Taft and Exmoor
Owner	Full Circle Communities, Inc.
Date Prepared	2/10/2025

Cost Category	Description/Notes	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11
Landscaping/Irrigation/Drainage												
Concrete Walks/Retaining Walls												
Parking Areas	Seal/Stripe										$15,000	
Garages/Carports	N/A											
Roofing												
Eavestrough/Downspouts/Flashing												
Balconies/Patios/Steps	N/A											
Exterior Siding												
Doors/Windows												
Lobbies/Halls/Stairs												
Laundry	Laundry Room equipment										$10,000	
Community Space												
HVAC												
Plumbing/Domestic Hot Water	Replace some fixtures/valves (Yr 12), Replace 1 DWH if needed (Yr 7)							$3,000				
Fire Safety	check/replace smoke detectors & emergency lights							$6,000				
Electrical												
Boilers/Pumps												
Elevator												
Unit Flooring/Carpeting	2 units/year starting in year 10										$4,000	$4,000
Unit Appliances	2 units/year starting in year 10										$1,600	$1,600
Unit Kitchen Cabinet/Countertop											$2,400	$2,400
Other												
Other												
Other												
	Subtotal	$0	$0	$0	$0	$0	$0	$9,000	$0	$0	$33,000	$8,000
Annual Inflation Factor 3.00%	Inflation Factor	100.00%	103.00%	106.09%	109.27%	112.55%	115.93%	119.41%	122.99%	126.68%	130.48%	134.39%
Total Units 42	Estimated Total Annual RR Needs	$0	$0	$0	$0	$0	$0	$10,746	$0	$0	$43,058	$10,751
Initial PUPY RR $450												
Initial Annual RR Deposit 18900	**Starting Balance**	**$31,500**	$50,400	$69,300	$88,200	$107,100	$126,000	$144,900	$153,054	$171,954	$190,854	$166,696
RR Deposit Annual Increase $18,900	RR Needs	$0	$0	$0	$0	$0	$0	$10,746	$0	$0	$43,058	$10,751
Interest on Reserve 0.00%	Contribution	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900
	Net Annual Change	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$8,154	$18,900	$18,900	($24,158)	$8,149
	Interest Earned	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Ending Reserve Balance	**$50,400**	**$69,300**	**$88,200**	**$107,100**	**$126,000**	**$144,900**	**$153,054**	**$171,954**	**$190,854**	**$166,696**	**$174,845**

Initial Deposit Needed to Sustain Project	
10 years:	($135,196)
15 years:	($156,883)
20 years:	($185,212)

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Capital Needs

Development Name	Taft and E
Owner	Full Circle
Date Prepared	2/10/2025

Cost Category	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
Landscaping/Irrigation/Drainage									
Concrete Walks/Retaining Walls									
Parking Areas									
Garages/Carports									
Roofing									
Eavestrough/Downspouts/Flashing									
Balconies/Patios/Steps									
Exterior Siding									
Doors/Windows									
Lobbies/Halls/Stairs									
Laundry									
Community Space									
HVAC									
Plumbing/Domestic Hot Water	$5,000								
Fire Safety			$6,000						
Electrical									
Boilers/Pumps									
Elevator									
Unit Flooring/Carpeting	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000
Unit Appliances	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600	$1,600
Unit Kitchen Cabinet/Countertop	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400	$2,400
Other									
Other									
Other									
	$13,000	$8,000	$14,000	$8,000	$8,000	$8,000	$8,000	$8,000	$8,000
Annual Inflation Factor 3.00%	138.42%	142.58%	146.85%	151.26%	155.80%	160.47%	165.28%	170.24%	175.35%
Total Units 42	$17,995	$11,406	$20,559	$12,101	$12,464	$12,838	$13,223	$13,619	$14,028
Initial PUPY RR $450									
Initial Annual RR Deposit 18900	$174,845	$175,750	$183,244	$181,584	$188,383	$194,820	$200,882	$206,559	$211,840
RR Deposit Annual Increase $18,900	$17,995	$11,406	$20,559	$12,101	$12,464	$12,838	$13,223	$13,619	$14,028
Interest on Reserve 0.00%	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900	$18,900
	$905	$7,494	($1,659)	$6,799	$6,436	$6,062	$5,677	$5,281	$4,872
	$0	$0	$0	$0	$0	$0	$0	$0	$0
	$175,750	**$183,244**	**$181,584**	**$188,383**	**$194,820**	**$200,882**	**$206,559**	**$211,840**	**$216,712**

Initial Depo
10 years:
15 years:
20 years:

HOME INVESTMENT PARTNERSHIPS AGREEMENT
BETWEEN THE COUNTY OF DUPAGE AND
TAFT AND EXMOOR LP
PROJECT HM21-05/HM22-02/HM23-02

This AGREEMENT is entered into as of the ____ day of December, 2025, by and between the COUNTY OF DUPAGE, Illinois, a body corporate and politic of the State of Illinois with offices at 421 N. County Farm Road, Wheaton, Illinois ("COUNTY") and Taft and Exmoor LP, an Illinois Limited Partnership, having a principal place of business at 310 S. Peoria St., Suite 500, Chicago, IL 60607 ("DEVELOPER").

RECITALS

WHEREAS, the Illinois General Assembly has granted COUNTY 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 to enter into agreements for the purposes of receiving funds from the United States government under the "Housing and Community Development Act of 1974," (Pub. L. 93 – 383, 42 U.S.C. § 5301, et seq.) and other subsequent housing acts, and may disburse those funds and other county funds for community development and other housing program activities (Illinois Complied Statutes, Chapter 55, paragraph 5/5-1093); and

WHEREAS, the COUNTY has applied to United States Department of Housing and Urban Development ("HUD") for HOME Investment Partnerships Act (the HOME Investment Partnerships Program or "HOME") funds from HUD as provided by the Cranston-Gonzalez National Affordable Housing Act, as amended (Title II, Pub. L. 101-625) ("ACT"); and

WHEREAS, by Application for Affordable Housing Funding originally submitted on March 1, 2024 DEVELOPER has submitted underwriting documentation and made application to COUNTY for a loan of a portion of COUNTY's HOME Investment Partnerships Act Funds ("HOME FUNDS") which shall be paid to DEVELOPER and used for the new construction of forty-two (42) rental units, ("PROPERTY") located at 640 Taft Avenue, Glen Ellyn, IL 60137; and

WHEREAS, the final said Application for HOME Rental Production funding, dated November 14, 2025, and executed November 14, 2025, is hereby incorporated into the HOME Investment Partnerships Agreement between the COUNTY and DEVELOPER; and

WHEREAS, COUNTY, by and through its Community Development Commission ("CDC") has considered and approved the DEVELOPER'S application and hereby agrees to distribute to DEVELOPER a portion of the total HOME FUNDS allotted to the COUNTY with the portion distributed to DEVELOPER being in an amount and upon the conditions provided herein; and

WHEREAS, DEVELOPER possesses the legal authority to execute an agreement to undertake the activity described herein and its governing body has duly adopted or passed as an official act, a resolution, motion or similar action authorizing the person identified as the official representative of the DEVELOPER to execute the AGREEMENT, all understandings and assurances contained herein, and directing the authorization of the person identified as the official representative of the DEVELOPER to act in connection with the execution of the AGREEMENT and to provide such additional information as may be required; and

WHEREAS, the COUNTY and DEVELOPER enter into this Agreement pursuant to their respective powers to enter into such Agreements, as those powers are defined in the Illinois Constitution and applicable statutes.

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

I. INCORPORATION AND CONSTRUCTION

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

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

C. The following exhibits are hereby incorporated herein:

Exhibit A.	Community Development Commission (CDC) Property Standards, as amended in accordance with 24 CFR 92.251 Property Standards and inspections.
Exhibit B.	Utility Allowances
Exhibit C.	Proposed Development Budget
Exhibit D.	Legal Description
Exhibit E.	HOME Program Year Funding Breakdown
Exhibit F.	VAWA Lease Addendum
Exhibit G.	DuPage County Consortium Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking.
Exhibit H.	HOME Unit Designations

II. STATEMENT OF WORK; ELIGIBLE COSTS; AND AFFORDABILITY PERIODS

A. Statement of Work: The DEVELOPER, in collaboration with the COUNTY, shall utilize HOME FUNDS for eligible costs associated with the new construction of forty-two (42) rental units. Ten (10) units in the PROPERTY shall be leased to an income eligible household at a rent not to exceed that allowed under the HOME Program ("PROJECT").

1. Statement of Work Specifics: The PROPERTY is located at 640 Taft Avenue, Glen Ellyn, IL 60137. After construction, all of the units must meet the property standards set forth in COUNTY's CDC Property Standards Policy attached hereto as Exhibit A, as amended from time to time, in accordance with 24 CFR 92.251 Property Standards and inspections. PROJECT must be maintained in compliance with 24 CFR 92.251 for the duration of the HOME Affordability Period. Compliance with property standards will be determined via on-site inspections, as required under 24 CFR 92.251. PROJECT must meet or exceed the 2021 International Energy Conservation Code (IECC) or ASHRAE 90.1-2019, per Federal Register Notice (FR-2671-N-03) published 04/26/2024. Enterprise Green Communities

(EGC) certification will be accepted to demonstrate meeting or exceeding the 2021 IECC and ASHRAE 90.1-2019, and must be provided at project completion. The PROJECT contains forty-two (42) units of rental housing, and ten (10) units shall be fixed HOME units ("HOME Program Units") in accordance with the table below. DEVELOPER and COUNTY shall identify the specific initial HOME Program Units no later than the time of initial occupancy. The HOME Program Units shall be leased using a lease form that complies with HOME regulations, including those found at 24 CFR Part 92.253, as amended, and any and all applicable provisions of HOME program rules, and that has been reviewed and approved by the COUNTY. The COUNTY must approve any proposed changes to the lease prior to execution by any tenant occupying a HOME Program Unit. Said HOME Program Units shall comply with the Current Maximum Allowable Rents for Projects funded by the HOME Investments Partnerships Program ("HOME") established by HUD and in effect from time to time.

Bedroom Type	**Entire Project**	**Market Rate Units**	**High HOME Units**	**Low HOME Units**	**Total HOME Units**
Efficiency	11	0	0	3	3
1-BR	17	0	0	4	4
2-BR	14	0	0	3	3
Totals	42	0	0	10	10

2. The number of HOME Program Units designated for this project has been determined, in part, by a cost allocation review. Upon project completion, when final sources and uses of funding is known, a final cost allocation review will be completed to confirm the required number of HOME Program Units are designated for this project. This final cost allocation review may result in a change to the number of HOME Program Units required for the project. If a change in the number of HOME Program Units is necessary, the County will inform the Developer of the new unit designation requirements. A change in the number of HOME Program Units will require modifications to the HOME Investment Partnerships Program Agreement and the recorded Regulatory Land Use Restriction Agreement prior to disbursement of the final request for payment

3. During the HOME Affordability Period, all dwelling units assisted with HOME funds must be occupied by qualified low-income households.

    a. High HOME rent units must be occupied by families whose income at initial project occupancy or at the time funds are invested, whichever is later, does not exceed sixty percent (60%) of the median family income of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families. Outside of initial project occupancy, High HOME units may be occupied by families whose income does not exceed eighty percent (80%) of the median family income of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families.

    b. Low HOME rent units must be occupied by families whose income at initial project occupancy and throughout the affordability period, does not exceed fifty percent (50%)

of the median family income of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families.

4. Maximum allowable rents including utilities in effect, as of June 1, 2025 are:
   a.

	Efficiency	1-bedroom	2-bedroom
Low HOME Rent	$1,050	$1,125	$1,350
High HOME Rent	$1,345	$1,443	$1,733

   High HOME rent limits. If a low-income family is participating in a program where the family pays as a contribution toward rent no more than 30 percent of the family's monthly adjusted income or 10 percent of the family's monthly income, then the maximum rent due from the family is the family's contribution. For all other cases, rent may not exceed **the lesser of** the fair market rent for existing housing for comparable units in the area as established by HUD under 24 CFR 888.111 or the High HOME rent, as determined by HUD, in effect at the time.

   b. Low HOME rent limits. If a very low-income family is participating in a program where the family pays as a contribution toward rent no more than 30 percent of the family's monthly adjusted income or 10 percent of the family's monthly income, then the maximum rent due from the family is the family's contribution. For all other Low HOME units:

      (1) Rent may not exceed **the lesser of** the fair market rent for existing housing for comparable units in the area as established by HUD under 24 CFR 888.111 or Low HOME rent, as determined by HUD, in effect at the time unless the Low HOME rent; or

      (2) The unit is a LIHTC unit and has rents not greater than the gross rent for rent-restricted residential units as determined by 26 U.S.C. 42(g)(2).

5. For utilities not included in the rent, said maximum HOME Rents shall be reduced by an amount equal to the applicable utility allowances in accordance with 24 CFR 92.252, in effect as determined using the utility allowance established by the applicable local public housing authority or other HUD approved methodology for determining the utility allowance for the project based on the type of utilities used at the project, as established by HUD and updated from time to time. Current utility allowances are attached hereto as Exhibit B. If, after the date of this Agreement, HUD publishes a new Maximum Allowable Rents Schedule for High and Low HOME Rents, or the local public housing authority updates its utility allowances, or HUD establishes a new methodology for determining utility allowances, the DEVELOPER is directed to comply with the new limits.

6. DEVELOPER will also submit a rent and occupancy report to the COUNTY each year to demonstrate compliance with the HOME rent requirements. The COUNTY may approve or disapprove within the HUD allowed limits, in which case DEVELOPER will make requested adjustments. COUNTY'S approval of the rent and occupancy report will

constitute approval for any rent increase contained in the report. Any increase in rents for HOME Program Units is subject to the provisions of outstanding leases for each unit, and, in any event, DEVLOPER must provide tenants of those units not less than sixty (60) days prior written notice before implementing an increase in rent.

7. The "Part 5" definition of annual income will be used in this Project and is defined as the gross amount of income of all adult household members that is anticipated to be received during the coming 12-month period. 24 CFR Part 5, et seq. A list of the "Part 5" income "inclusions" and "exclusions" is published in the Code of Federal Regulations at 24 CFR 5.609. This list is periodically updated by HUD when changes are made to the "Part 5" definition of annual income by the United States Congress.

8. Income Eligibility. DEVELOPER must determine each family is income eligible by determining the family's annual income as follows:

    a. If a family is applying for or living in a HOME-assisted rental unit, and the unit is assisted by a Federal or State project-based rental subsidy program, the public housing agency, owner, or rental subsidy provider's determination of the family's annual income and adjusted income under that program's rules will be accepted.

    b. If a family is applying for or living in a HOME-assisted rental unit, and the family is assisted by a Federal tenant-based rental assistance program (i.e., housing choice vouchers, etc.), the rental assistance provider's determination of the family's annual income and adjusted income under the program's rules will be accepted.

    c. If a family is applying for or living in a HOME-assisted rental unit, and the family is assisted by a form of Federal, State, or local public assistance (i.e., TANF, Medicaid, LIHTC, local rental subsidy programs, etc.) which examines annual income of the family each year, a written statement from a Federal or non-Federal entity administering the assistance will be accepted. The statement must indicate the tenant's family size and state the amount of the family's annual income. When accepting the statement from a government administrator, DEVELOPER must still adjust income in accordance with 24 CFR 92.203(f). The statement must be for an income determination made within the previous 12-month period.

    d. In all other cases, DEVELOPER, must calculate annual income in accordance with section II. 9. and calculate adjusted income in accordance with section II. 10. below.

9. Annual Income Determinations. DEVELOPER must initially determine annual income by collecting and examine at least two months of source documentation evidencing annual income (e.g., wage statement, interest statement, unemployment compensation statement, etc.) for the household. For subsequent income determinations during the period of affordability, DEVELOPER may use either of the following methods:

    a. Collect and examine at least two months of source documentation evidencing annual income (e.g., wage statement, interest statement, unemployment compensation statement, etc.) for the household; or

b. Obtain from the family a written statement or, where needed due to disability, a statement in another format, of the amount of the family's annual income and family size, along with a certification that the information is complete and accurate. The certification must state that the family will provide source documents upon request. If there is evidence that a tenant's statement and certification failed to completely and accurately state information about the family's size or income, a tenant's income must be re-examined in accordance with paragraph 9. a. above.

(1) If income is re-examined through a statement and certification, at a minimum, income of each tenant must be re-examined in accordance with paragraph 9. a. above every sixth year during the affordability period.

10. Adjusted Income Determination. DEVELOPER must calculate a tenant's adjusted income if the tenant is over-income, and rent must be recalculated in accordance with 24 CFR 92.252(h)(2). DEVELOPER must apply the deductions in 24 CFR 5.611(a) to calculate the family's adjusted income for an over-income family.

a. If a unit is assisted by a Federal or State project-based rental subsidy program, then the public housing agency, owner, or rental subsidy provider's determination of adjusted income under that program's rules must be accepted.

B. HOME Repayment: This Project HOME funding will be in the form of a 40-year, 0% percent interest, cash flow loan. DEVELOPER will be required to make payments on this loan of 20% of available cash flow, as defined in the Limited Partnership Agreement, after the Deferred Developer Fee has been paid in full and in accordance with the terms of the Limited Partnership Agreement. DEVELOPER will be required to pay the remaining amount of the principal and interest as a balloon payment at the 40-year anniversary date of the Project completion in HUD's Integrated Disbursement and Information System (IDIS) and County shall provide Developer a written memorandum of such date of Project Completion in IDIS.

1. HOME Affordability Period: The Project includes new construction which requires a HOME Program Affordability Period of twenty (20) years. The HOME Affordability Period shall begin upon Project completion. Project completion, with respect to rental housing, is defined at 24 CFR 92.2 as occurring when all necessary title transfer requirements have been performed; the project complies with HOME requirements (including property standards under 24 CFR 92.251); the final drawdown of HOME funds has been disbursed in HUD's Integrated Disbursement and Information System (IDIS); and construction is complete, which may occur prior to occupancy. The loan will be due and payable in full during the HOME Affordability Period, if the Project no longer provides affordable housing in compliance with HOME Program regulations. If any portion of the Project is sold, transferred, or if the property is no longer used for the purposes stated in this Agreement during the Affordability Period, DEVELOPER shall be required to pay the full amount of the principal and any accrued interest of the loan. Failure by the DEVELOPER to meet the Affordability Period requirements for the period specified above will trigger full repayment of any HOME investment subject to applicable notice and cure periods. Additionally, should the project be terminated prior

to completion, either voluntarily or otherwise, any HOME funds invested in the project must be repaid to the County.

2. COUNTY Extended Use Period: The Project has an additional 20-year COUNTY Extended Use Period commencing when the HOME Affordability Period expires. During the additional COUNTY 20-year Extended Use Period, 10 of the 42 units must be occupied by households at, or below, 80% of the Area Median Family income, identified by household size, in effect at that time, and pay no more than the High-HOME rents of the Chicago-Naperville-Joliet MSA for the area as determined and made available from time to time by HUD with adjustments for smaller and larger families. Said certification is to be verified by, and included as part of Developer's annual audit. If any portion of the Project is sold, transferred, or if the property is no longer used for the purposes stated in this Agreement during COUNTY Extended Use Period, DEVELOPER shall be required to pay the full amount of the remaining principal and any accrued interest of the loan.

C. The HOME units will be designated as affordable to such households for a period of twenty (20) years through the recording of deed restrictions, covenants running with the land, or other mechanisms approved by HUD as described in the Regulatory and Land Use Restrictions Agreement (RLURA) to be entered into by and between COUNTY and DEVELOPER, to be executed in connection with undertaking the Project.

D. Eligible Costs: DEVELOPER agrees to administer the PROJECT in accordance with the HOME regulations at 24 CFR Part 92 and other applicable federal, state, and local laws, ordinances, and regulations. DEVELOPER shall require such compliance and assurances in all lower tier contracts and subcontracts financed in whole or in part with the HOME funds. DEVELOPER shall perform all acts with responsibility to COUNTY in the same manner as COUNTY is required to perform all acts with responsibility to the Federal Government. The scope of activities to be performed, pursuant to this AGREEMENT, will be governed by, and limited to, the following:

1. DEVELOPER may not request disbursement of funds under this AGREEMENT until the funds are needed for payment of eligible costs. The amount of each request must be limited to eligible costs as determined by the COUNTY'S Community Development Commission (CDC).

2. COUNTY shall provide HOME funds to DEVELOPER to reimburse DEVELOPER for (or pay directly for or through a construction escrow account) eligible costs that the COUNTY determines to be customary and reasonably associated with the PROJECT, as follows:

   a. Development hard costs associated with the new construction of forty-two (42) units of rental housing.

   b. Costs of construction, including supplies, materials, and hiring contractors, subcontractors, and trades necessary to complete the work. All work for which a licensure or certification program exists locally or in the State of Illinois must be carried out by properly licensed or certified persons.

c. Other such related costs that have the same intent as this AGREEMENT, are eligible for HOME funding, and are pre-approved by the COUNTY'S CDC.

E. The proposed Project development budget is attached hereto as Exhibit C. The budget sets forth an estimated budget for the Project. Deviations from the line items and dollar amounts shown in the estimated budget, as reviewed and approved by CDC, will not require modification of this AGREEMENT. The HOME investment in any PROPERTY shall not exceed the HUD published subsidy limit in effect from time to time. The subsidy limit in effect at the time of this AGREEMENT for each unit type: Efficiency $181,488.00; 1-bedroom $208,048.80; and 2-bedroom $252,993.60.

III. BUDGET; TERMS OF HOME FUNDING; REIMBURSEMENT PROCEDURES

A. HOME funds in the amount of up to ONE MILLION SEVEN HUNDRED FIFTY THOUSAND and 00/100 Dollars ($1,750,000.00) shall be made available to DEVELOPER for payment of eligible costs described in Section II. D. 2. above, upon approval and adoption of this AGREEMENT by the DuPage County Board, upon approval by the U.S. Department of Housing and Urban Development of the County's Annual Action Plan, upon receipt of HOME funds from the U.S. Department of Housing and Urban Development, and upon the execution of documentation as described in this Section III. The Budget attached as Exhibit C to this Agreement sets forth the anticipated budget for the project. Deviations from the line items and dollar amounts shown in the anticipated budget, as reviewed and approved by CDC, will not require modification to this Agreement. Total project costs are approximately $21,918,367. All sources of funds for the PROJECT are anticipated to be:

Funding Source	**Amount**
Bank Mortgage	$2,150,000
Low Income Housing Tax Credits	$16,150,274
Illinois Affordable Housing Tax Credit	$460,000
Deferred Developer Fee	$1,248,407
DuPage HOME Funds (Development Subsidy)	$1,750,000
ComEd Energy Efficiency Grant	$159,686
Total	**$21,918,367**

B. DEVELOPER shall execute: a Promissory Note and Mortgage equal to the HOME funds that COUNTY has invested in the PROJECT to ensure recapture of the HOME funds the COUNTY has paid toward the PROJECT should an event of default occur, including, but not limited to, failure to fulfill the required twenty (20) year Affordability Period (Affordability Period); a Regulatory Land Use Restriction Agreement (RLURA) which will contain covenants running with the land to ensure the HOME Affordability Period of twenty (20) years; or other mechanisms approved by HUD as described in the RLURA to be entered into by and between COUNTY and DEVELOPER in connection herewith, to ensure a HOME Affordability Period for twenty (20) years from Project completion, and a COUNTY Extended Use Period of twenty (20) additional years. The enforcement of the Affordability Period is separate and distinct from repayment of the HOME funds under the mortgage. HOME funds are provided to the DEVELOPER as a 0% interest rate cash flow loan with the entire unpaid principal and accrued

interest to be repaid to the COUNTY in a lump sum, due forty (40) years after the date of Project completion in HUD's Integrated Disbursement and Information System (IDIS). Once the Deferred Developer Fee is paid in full, DEVELOPER shall make annual payments of 20% of available cash flow, as defined in the Limited Partnership Agreement and in accordance with the terms of the Limited Partnership Agreement.

Project completion occurs when all necessary title transfer requirements have been performed; the project complies with HOME requirements (including property standards under 24 CFR 92.251); the final drawdown of HOME funds has been disbursed in HUD's Integrated Disbursement and Information System (IDIS); and construction is complete, which may occur prior to occupancy. COUNTY shall record said mortgage and deed restrictions against the PROJECT's real property legally described in Exhibit D.

All of the following conditions shall be included in the mortgage instrument to be executed by the DEVELOPER. In the event that any one or more of these conditions occur, after all applicable notice and cure periods, the mortgage financed in part or in full with COUNTY HOME funds shall be considered in default. Should no condition of default occur, the HOME funds due under the note and secured by the mortgage will be due in full forty (40) years after the date of Project completion in HUD's Integrated Disbursement and Information System (IDIS).

1. The DEVELOPER fails to operate the PROJECT as affordable rental housing for households whose incomes meet the requirements set forth in Section II. A. above and such failure continues for a period of 30 days after written notice from COUNTY.

2. The DEVELOPER files any petition in bankruptcy, or for a receiver, or insolvency, or for reorganization of composition, or makes any assignment for the benefit of creditors or to a trustee for creditors, or permits an adjudication in bankruptcy, the taking of possession of the PROJECT or any part thereof by the receiver, or the seizure and sale of the PROJECT or any part thereof under judicial process or pursuant to any power of sale, and fails to have such adverse action set aside within forty-five (45) days.

3. The DEVELOPER transfers, or otherwise encumbers the PROJECT without the prior express written consent of the COUNTY.

4. The DEVELOPER fails to maintain the PROJECT and its grounds and equipment pertinent thereto according to applicable housing quality standards and all local and state codes and ordinances, and such failure is not cured within fifteen (15) days after written notice of same; provided, however, that if such failure is of a nature that it cannot be reasonably cured within fifteen (15) days, the DEVELOPER can obtain written consent from the County to extend the cure period as long as the Developer has diligently commenced pursuing such cure within the initial 15-day period and provides continual updates to the County on the progress of the cure in intervals agreed to by the Developer and County.

5. The DEVELOPER fails to purchase fire and extended coverage insurance and flood insurance, if flood insurance is required, thereon and annually provide and file a certificate of said coverage with the COUNTY, the proceeds of which, in the event said structure shall

be destroyed or damaged by fire or other casualty, shall be used for reconstruction of said structure upon the said real estate and such failure continues for a period of five (5) days after written notice from COUNTY.

6. The COUNTY shall be named as an additional "Loss Payee" on the fire and extended coverage insurance and flood insurance, if flood insurance is required.

7. Notwithstanding anything to the contrary contained here within, County hereby agrees that any cure of any default made or tendered by one or more of DEVELOPER's limited partners shall be deemed to be a cure by DEVELOPER and shall be accepted or rejected on the same basis as if made or tendered by DEVELOPER.

C. The DEVELOPER must obtain financing and construct the project. The DEVELOER must perform all the functions typically expected of for-profit developers, and assume all the risks and rewards associated with being the project DEVELOPER.

D. Acquisition required as part of the PROJECT will require submission by the DEVELOPER of the following information to the CDC prior to closing:

1. A copy of the executed written purchase contract, including all basic terms and conditions, including the owner's date of delivery;

2. Proof of Voluntary Acquisition: DEVELOPER does not have eminent domain authority; and prior to making an offer for the property, the DEVELOPER clearly advised the owner it would be unable to acquire the property if negotiations failed to result in an agreement; and the owner was informed in writing of the estimated market value of the property.

3. A copy of the appraisal report on which the determination of current market appraised value was based;

4. A copy of the final financing commitment letter from other lender(s), if any;

5. A copy of the Loan Estimate from other lender(s), if any;

6. A commitment for an acceptable ALTA form of mortgagee's policy of title insurance in the amount of the mortgage loan to be given by COUNTY, issued by a title insurance company, satisfactory to the COUNTY, insuring *"DuPage County, by and through the DuPage Community Development Commission, its successors and/or assigns"* subject only to those exceptions to title as DuPage County shall approve;

7. Copy of hazard insurance policy naming *"DuPage County, by and through the DuPage Community Development Commission, its successors and/or assigns"* as an additional loss payee;

8. Name and address of Title Company, date, time, and location of closing, name of closing officer, and escrow number.

E. Reimbursement for rehabilitation and/or new construction shall be subject to the submission of the following information to the CDC office:

1. Original, executed Request for Payment form.

2. Owner's Sources and Uses Statement.

3. Sworn Owner's Statement.

4. Architect's or Engineer's Certification, also known as AIA 702 and AIA 703.

5. General Contractor's Sworn Statement.

6. Documentation to demonstrate contractor and subcontractor compliance with Illinois Prevailing Wage Act, as requested by CDC staff, if applicable.

7. Receipts for materials or for services rendered, appropriate original lien waivers from contractors, subcontractors, and suppliers; and, "paid in full" or "paid to date" invoices from contractor with copy of DEVELOPER'S payment check(s).

8. Five percent (5%) of loan will be held until construction is complete, all units have passed inspection, and certificates of occupancy have been issued. Final Waivers of Lien from all contractors, subcontractors, and suppliers must accompany the final 5% Request for Payment reimbursement.

9. Weekly job site reports are required to be submitted to the CDC.

10. Additional documentation, if requested, at sole discretion of COUNTY.

11. DEVELOPER may request reimbursement of eligible construction costs on an ongoing basis throughout the construction period.

12. DEVELOPER may subcontract all or any portion of the PROJECT, as allowed by CDC policy, to such engineers, architects, construction contractors, or other entities as DEVELOPER shall deem appropriate or necessary and upon such terms as may be acceptable to DEVELOPER, provided applicable administrative and procurement requirements are followed as set forth in Sections V and VI of this AGREEMENT. DEVELOPER certifies that it will include in its contracts financed in whole or in part with HOME funds, all clauses required by Federal laws, Executive Orders, or regulations, and each contractor will also include in its subagreements and contracts financed in whole or in part with HOME funds all applicable clauses required by Federal laws, Executive Orders, or regulations.

13. Any change orders requested by contractors and subcontractors must be sent by DEVELOPER with a letter to CDC for approval prior to the authorization of work, containing an explanation stating the cause and need for the change order and how the costs associated with the change order are determined to be fair and reasonable to CDC for

approval *prior to authorization of work*. CDC will review and approve or deny change orders within a reasonable time period.

14. DEVELOPER understands that COUNTY must check each contractor and subcontractor against the Federal System for Award Management (SAM) for exclusions prior to commencement of work and that any change order that also results in an addition to or change in the contractor/subcontractor list will require immediate notification to COUNTY for purposes of this SAM review.

15. DEVELOPER shall erect a sign in a prominent place at each job site crediting the DuPage County Community Development Commission and HUD for funding of the PROJECT by including the following statement:

    "Funding for this Project has been provided, in part, by the DuPage County Community Development Commission from the U.S. Department of Housing and Urban Development's HOME Investment Partnerships Program."

F. Upon release of funds by HUD for the PROJECT, the COUNTY shall make disbursements to the DEVELOPER in compliance with II.B. of this AGREEMENT. All requests for disbursement of DEVELOPER shall comply with the following requirements:

1. DEVELOPER shall submit a listing of all disbursements of HOME funding, on a form provided by CDC;

2. Any request for reimbursement pertaining to work under contracts and subcontracts shall include DEVELOPER'S certification as follows:

    a. For interim payments to contractors and subcontractors, certification that the work for which payment is requested has been performed and is in place and to the best of DEVELOPER'S knowledge, information and belief, the quality of such work is in accordance with the contract, subject to: (i) any evaluation of such work as a functioning Project upon substantial completion; (ii) the results of any subsequent tests permitted by the contract; and (iii) any defects or deficiencies not readily apparent upon inspection of the work; and

    b. For final payment, that the work has been performed in a good, workmanlike, satisfactory manner and in conformance with the contract or subcontract and local building code.

3. Processing of all requests for payment shall be contingent upon the submission of the required documentation to COUNTY that fully complies with all applicable Federal, state, county or local statutes, rules or regulations. COUNTY reserves the right to withhold funded amounts until all such requirements are met. In order to process requests for payment, COUNTY must submit such claim for payment approval at the first scheduled County Board meeting following approval by the County Auditor, County Treasurer, and County Finance Department, noticed in accordance with the Illinois Open Meetings Act (Illinois Compiled Statutes, Chapter 5, paragraph 120). DEVELOPER should allow up to

two (2) weeks for COUNTY payment approval process after submission and approval by the CDC of all required payment documentation. Additional time should be allowed for County observed holidays.

4. If so requested by COUNTY, DEVELOPER shall forward to CDC all billings, vouchers, and other documents representing any accounts payable, in such timely and reasonable manner as both parties shall determine.

G. This PROJECT shall be identified as HOME AGREEMENT #HM21-05/HM22-02/HM23-02 which identifying numbers shall be used by DEVELOPER on all payment requests.

H. An analysis of the operating budget for the PROJECT has determined that the DEVELOPER will not be unduly enriched through receipt of rents for the units, but that rents are necessary to cover the ongoing operating costs of the PROJECT.

IV. SCHEDULE FOR COMPLETION AND TIMELINESS; TERM OF AGREEMENT

A. Time is of the essence of this AGREEMENT. DEVELOPER shall be responsible for meeting the completion dates for the activities listed below. If a DEVELOPER does not meet a completion date, DEVELOPER shall immediately submit a revised implementation schedule for approval by CDC. Failure to achieve these deadlines may result in the loss or reduction of HOME funds.

Activity	Completion Target Date
Project Closing	1/21/2026
Construction Start	1/22/2026
Construction at 50% Completion	7/20/2026
50% of HOME funds drawn	3/22/2026
Leasing Activities Begin	7/15/2026
Construction at 100% Completion	2/21/2027
100% of HOME funds drawn	1/21/2027
Units Fully Leased	5/15/2027

B. DEVELOPER shall complete expenditure of HOME Funds pursuant to the PROJECT by January 21, 2027. These dates are completion milestones. If DEVELOPER is delayed in the completion of the PROJECT by any cause legitimately beyond its control, as determined by the COUNTY, such that it cannot complete construction by January 21, 2027, it shall immediately give written notice to the Director of Community Services ("Director") and to the COUNTY of the anticipated delay, the reasons therefore, an updated implementation schedule, and request an extension of time for completion of the PROJECT. Upon review and written approval of the Director, the time for completion may be extended by the Director for a maximum of nine (9) months. Agreement Duration is in accordance with Paragraph XI. F. of this AGREEMENT.

C. After a period of twelve (12) months from the date of this AGREEMENT, the Director may review the progress of the PROJECT. At the time of this review, if the DEVELOPER has not demonstrated significant progress toward completion and, if the DEVELOPER has not

requested an extension due to a cause legitimately beyond its control, and if the DEVELOPER has not made substantial effort toward completion and delays are determined by COUNTY to be within the control of the DEVELOPER; the Director may recommend to the COUNTY that this AGREEMENT be terminated, and all further payments suspended, and the COUNTY shall act upon said recommendation and notify the DEVELOPER of its action and shall demand repayment of any HOME funds drawn for the PROJECT.

D. This AGREEMENT shall remain in full force and effect for the required Affordability Period of the PROJECT, which shall be twenty (20) years after the date of project completion in HUD's Integrated Disbursement and Information System.

V. UNIFORM ADMINISTRATIVE REQUIREMENTS

A. DEVELOPER shall comply with the Federal Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, codified at 2 CFR Part 200 ("Super Circular"), as updated from time to time, including any single audit requirements contained therein.

VI. OTHER PROGRAM REQUIREMENTS. The project will be conducted and administered in compliance with 24 CFR Part 92, Subpart H – Other Federal Requirements, as amended, and 24 CFR 5.105(a) Nondiscrimination and Equal Opportunity, as amended, including any and all applicable Executive Orders in effect, including but not limited to the following:

A. Federal civil rights and fair housing law, including, but not limited to:

1. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352, 42 U.S.C. § 2000d et seq.) and implementing regulations issued at 24 CFR Part 1.

2. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284, 42 U.S.C. § 2000d et seq.), as amended; and that the DEVELOPER will administer all programs and activities related to housing and community development in a manner to affirmatively further fair housing.

3. The Fair Housing Act of 1968 and the Fair Housing Amendments Act of 1988, as amended, (42 U.S.C. § 3601-20), as amended, and implementing regulations at 24 CFR part 100.

4. Executive Order 11063, as amended by Executive Order 12259 (Equal Opportunity in Housing), and implementing regulations in 24 CFR Part 107.

5. Age Discrimination Act of 1975 (Pub. L. 94-135, 42 U.S.C. § 3001, et seq.), as amended, and implementing regulations at 24 CFR 146.

B. Section 109 of the Housing and Community Development Act of 1974 (Pub. L. 93-383), as amended, and the regulations issued pursuant thereto, requires that no person in the United States shall on the grounds of race, color, national origin, religion, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance made available to the ACT. Discrimination on the basis of age is also prohibited pursuant to the Age Discrimination Act of 1975 (Pub. L. 94-

135, 42 U.S.C. 6101-6107) and implementing regulations at 24 CFR Part 146.

C. Labor Standards. DEVELOPER will ensure that its contracts and subcontracts for construction require compliance with the Fair Labor Standards Act (29 USC 201 et seq). Because there are fewer than eleven (11) HOME-assisted housing units, the prevailing wage standards of the Davis-Bacon and Related Acts ("DBRA") do not apply, subject to the final sentence of this Paragraph. If a loan, grant, or other subsidy from another source requires DEVELOPER to comply with the DBRA, DBRA requirements and compliance shall prevail over the requirements of this Paragraph.

D. Illinois Prevailing Wage Act Requirements. The PROJECT is considered construction of a "public work" within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. (the "Wage Act"). The Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed ("Prevailing Wages"). Therefore, all contractors and subontractors rendering services in connection with the PROJECT must comply with all requirements of the Wage Act, including but not limited to, all wage, notice and record keeping duties, and the wages to be paid to all laborers and mechanics employed in connection with the PROJECT shall be not less than Prevailing Wages, subject to the final sentence of this Paragraph. DEVELOPER must require that the construction contract, all subcontracts and all contracts for work at the PROJECT will provide for the payment of Prevailing Wages and all contractor's and subcontractor's bonds shall include a provision guaranteeing that the requirements of the Wage Act will be met. In addition, DEVELOPER will include written stipulation within all subcontracts and contracts for work at the PROJECT that Prevailing Wages are revised by the Illinois Department of Labor and are available on the Illinois Department of Labor's official website. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at https://labor.illinois.gov/laws-rules/conmed/prevailing-wage-act.html. DEVELOPER will post effective Prevailing Wages at the site of the PROJECT in an area easily accessible by workers on the PROJECT. Pursuant to PA 100-1177 and 820 ILCS 130/5.1, the Illinois Department of Labor is charged with developing and maintaining an online portal for prevailing wage construction contractors to file their certified payrolls with the department, which may be accessed through the Illinois Department of Labor's official website. If a loan, grant, or subsidy from another source requires DEVELOPER to comply with the DBRA, the requirements of the other source shall prevail over the requirements of this Paragraph.

E. The PROJECT anticipates subsidy through the Project-Based Voucher (PBV) Program (the "PBV Program") administered by the DuPage Housing Authority ("DHA"). Said subsidy will require compliance with the DBRA. The DEVELOPER will ensure compliance with the DBRA, as required under the PBV Program. Should PBV subsidy not be provided to the PROJECT, DEVELOPER must comply with Illinois Prevailing Wage Act requirements of Paragraph D. above.

F. Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11738 relating to the prevention, control and abatement of water pollution.

G. The flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (Pub. L. 93-234).

H. COUNTY is responsible for the preparation of environmental reviews for the PROJECT and enforcement of environmental standards. COUNTY and DEVELOPER agree and acknowledge that this AGREEMENT does not constitute a commitment of funds, and that such commitment of funds or approval may occur only upon satisfactory completion of environmental review under 24 CFR Part 58. DEVELOPER shall supply all information requested by COUNTY to complete such reviews, shall carry out any mitigating measures required by COUNTY, and shall not acquire, rehabilitate, convert, lease, repair or construct property, nor commit or expend HOME or local funds for the PROJECT until COUNTY has completed an environmental review to the extent required under 24 CFR Part 58 and has given notification of its approval in accordance with 24 CFR Part 58 that the environmental review for the PROJECT is complete.

1. Radon Mitigation Plan: Radon-resistant construction methods will be incorporated in the PROJECT. Upon completion of the PROJECT, post-construction radon measurements will be taken in accordance with EPA radon measurement protocols for multifamily buildings. Should radon measurements reveal elevated concentrations, DEVELOPER must notify County immediately, and appropriate mitigation must be completed. Radon-resistant construction methods and post-construction Radon testing requirements must be included within the project scope and construction contract.

2. Tiered Approach to Corrective Action Objectives (TACO) Mitigation Plan: Building is required to be constructed as full slab-on-grade with a passive sub-slab depressurization system. TACO building requirements must be included within the project scope and construction contract.

3. Floodplain Management Plan: Project site is required to be graded to raise the finished floor elevation of the structure greater than 5 feet above the baseline 100-year flood elevation. The structure must also be situated on site to minimize proximity to the 100-year floodplain. Situation and elevation requirements must be included within the project scope and construction contract.

I. No PROPERTY located in a floodplain and/or subject to the National Flood Insurance Program may be acquired, rehabilitated or constructed as part of this PROJECT.

J. DEVELOPER shall comply with affirmative marketing and minority outreach requirements cited under 24 CFR Part 92.351, as amended.

K. DEVELOPER shall comply with the relocation requirements of Title II and the acquisition requirements of Title III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (42 U.S.C. 4601), and the implementing regulations at 49 CFR Part 24, and as applicable, Section 104(d) of the Housing and Community Development Act of 1974 (42 U.S.C. 5304(d)) and implementing regulations at 24 CFR Part 42, subpart A, as amended. This PROJECT does not require temporary relocation of tenants.

L. DEVELOPER shall further, to the extent it is applicable, comply with Section 3 of the Housing and Urban Development Act of 1968, as amended. All section 3 covered contracts shall include language applying Section 3 requirements for a Section 3 project, including:

1. Employment and training.

    a. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure that employment and training opportunities arising in connection with Section 3 projects are provided to Section 3 workers within the metropolitan area (or nonmetropolitan county) in which the project is located.

    b. Where feasible, priority for opportunities and training described in paragraph 1. a. of this section should be given to:
        i. Section 3 workers residing within the service area or the neighborhood of the project, and
        ii. Participants in YouthBuild programs.

2. Contracting.

    a. To the greatest extent feasible, and consistent with existing Federal, state, and local laws and regulations, recipients covered by this subpart shall ensure contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing within the metropolitan area (or nonmetropolitan county) in which the project is located.

    b. Where feasible, priority for contracting opportunities described in paragraph 2. a. of this section should be given to:
        i. Section 3 business concerns that provide economic opportunities to Section 3 workers residing within the service area or the neighborhood of the project, and
        ii. YouthBuild programs.

3. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3).

4. Section 3 requirements shall apply to all contractors, as well as all subrecipient agreements and contracts for a Section 3 project.

5. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual obligations or other impediment that would prevent them from complying with the part 75 regulations.

6. The contractor agrees to include in any contract or agreement language to apply Section 3 to any and all subcontractors. All subrecipients, contractors, and subcontractors must meet

the requirements of §75.19, regardless of whether Section 3 language is included in subrecipient agreements, program regulatory agreements, or contracts. All contractors and subcontractors must meet the requirements of §75.19, regardless of whether Section 3 language is included in contracts.

M. DEVELOPER shall comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. § 4821-4846), the Residential Lead-Based Paint Hazard Reduction Act of 1992 (42 U.S.C. § 4851-4856) and implementing regulations at 24 CFR Part 35; subparts A (Disclosure of Known Lead-Based Paint Hazards Upon Sale or Lease of Residential Property), B (General Lead-Based Paint Requirements and Definitions for All Programs), J (Rehabilitation), and R (Methods and Standards for Lead-Based Paint Hazard Evaluation and Hazard Reduction Activities) of this part apply to this PROJECT. The PROJECT must be kept in compliance for the duration of both the HOME affordability period and the COUNTY extended use period. DEVELOPER must also comply with all applicable regulations regarding asbestos containing materials.

N. DEVELOPER shall not use debarred, suspended, or ineligible contractors or subcontractors in carrying out this PROJECT.

O. The Build America, Buy America Act (BABA), enacted on November 15, 2021, as part of the Infrastructure Investment and Jobs Act (ITJA). Pub. L. 117-58. The Act establishes a domestic content procurement preference ("Buy America Preference" or "BAP") for federal infrastructure programs. Steps developed by HUD must be implemented to ensure that the iron, steel, manufactured products, and construction materials used in a project are produced in the United States. Section 70912, the Act further defines a project to include "the construction, alteration, maintenance, or repair of infrastructure in the United States" and includes within the definition of infrastructure those items traditionally included along with buildings and real property. Developer must comply with the provisions and requirements of the BABA Act, 41 U.S.C. 8301 note, and all applicable rules and notices, as may be amended. Under FR-6331-N-10A, HUD announced that it had issued the Public Interest, General Applicability Waiver of Buy America Provisions effective March 15, 2023. This waiver is effective as stated herein for Federal Financial Assistance (FFA) obligated by HUD in listed programs on or after the effective date of the waiver until the implementation deadlines for the BAP as specifically shown in the Federal Register notice. The BAP will apply to HOME FFA obligated by HUD on or after August 23, 2024, unless excepted by a waiver. See Exhibit E for HOME FFA HUD obligation date(s).

The BAP applies to the following construction materials used in infrastructure projects. Each construction material is followed by a standard for the material to be considered **"produced in the United States."**

1. ***Non-ferrous metals***. All manufacturing processes, from initial smelting or melting through final shaping, coating, and assembly, occurred in the United States.

2. ***Plastic and polymer-based products***. All manufacturing processes, from initial combination of constituent, plastic or polymer-based inputs until the item is in a form in which it is delivered to the work site and incorporated into the project, occurred in the United States.

3. ***Composite building materials***. All manufacturing processes, from initial combination of constituent materials until the composite material is in a form in which it is delivered to the work site and incorporated into the project, occurred in the United States.

4. ***Glass***. All manufacturing processes, from initial batching and melting of raw materials through annealing, cooling, and cutting, occurred in the United States.

5. ***Fiber optic cable (including drop cable).*** All manufacturing processes, from the initial ribboning (if applicable), through buffering, fiber stranding and jacketing, occurred in the United States.

6. ***Optical fiber***. All manufacturing processes, from the initial preform fabrication stage through fiber stranding, occurred in the United States.

7. ***Lumber***. All manufacturing processes, from initial debarking through treatment and planning, occurred in the United States.

8. ***Drywall***. All manufacturing processes, from initial blending of mined or synthetic gypsum plaster and additives through cutting and drying of sandwiched panels, occurred in the United States.

9. ***Engineered wood.*** All manufacturing processes from the initial combination of constituent materials until the wood product is in its final form, occurred in the United States.

Documented evidence proving the iron, steel, manufactured products, and construction materials used in a project are produced in the United States must be provided to the CDC. Examples of evidence include, but are not limited to: documented review of material submittals ensuring proposed covered items are produced in the USA; photos of product labels/stamps and engineering notes from field visits to inspect materials prior to use, confirmed covered items were manufactured in the USA; invoices certifying covered items are manufactured in the USA.

P. DEVELOPER shall comply with administrative requirements of the Super Circular, including the conflict of interest provisions.

1. DEVELOPER shall provide Project plans, specifications, costs, and a third-party cost analysis. This information will be used to demonstrate Cost Reasonableness to prove that the proposed PROJECT costs are reasonable for the scope of the work.

2. DEVELOPER shall avoid purchasing unnecessary items.

3. Where appropriate, an analysis should be made of lease and purchase alternatives to determine which would be most economical and practical.

4. Except as otherwise required by statute, DEVELOPER may follow its own requirements relating to bid guarantees, performance bonds, and payment bonds.

5. DEVELOPER will maintain copies of all executed contracts and subcontracts pertaining to the PROJECT and will provide to CDC upon request.

Q. In accordance with 24 CFR § 92.356, no person who is an employee, agent, consultant, officer, or elected official, or appointed official who exercises or has exercised any functions or responsibilities with respect to HOME activities, or who is in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a HOME assisted activity, or have a financial interest in any contract, subcontract, or agreement with respect to a HOME assisted activity, or with respect to the proceeds of the HOME assisted activity, either for themselves or those with whom they have business or immediate family ties, during their tenure or for one year thereafter. This also applies to any person who is an employee, agent, consultant, or officer of DEVELOPER.

R. In accordance with 24 CFR § 92.356(f), no owner, developer, or sponsor of a project assisted with HOME funds (or officer, employee, agent, elected or appointed official, or consultant of the owner, developer, or sponsor or immediate family member or immediate family member of an officer, employee, agent, elected or appointed official, or consultant of the owner, developer, or sponsor) whether private, for-profit or nonprofit (including a community housing development organization (CHDO) when acting as an owner, developer, or sponsor) may occupy a HOME-assisted affordable housing unit in a project during the required period of affordability specified in § 92.252(d) or § 92.254(a)(4). This provision does not apply to an individual who receives HOME funds to acquire or rehabilitate his or her principal residence or to an employee or agent of the owner or developer of a rental housing project who occupies a housing unit as the project manager or maintenance worker. An exception may be granted by COUNTY upon written request in accordance with 24 CFR 92.356(f)(2), on a case-by-case basis.

S. The Architectural Barriers Act of 1978 (42 U.S.C. § 4151-4157), the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.), and implementing regulations at 28 CFR Part 35 or 36, as applicable, and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) shall be followed, and implementing regulations at 24 CFR Part 8, to the extent applicable to the PROJECT.

T. DEVELOPER agrees that to the best of its knowledge, neither the PROJECT nor the funds provided therefore, and the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of the Hatch Act (5 U.S.C. § 1501, et seq.).

U. DEVELOPER certifies, to the best of its knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or

modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Of Lobbying Activities," in accordance with its instructions and 31 U.S.C. § 1352.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all DEVELOPERS shall certify and disclose accordingly.

   This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty to the fullest extent permitted by law for each such failure.

V. The DEVELOPER certifies that it will provide a drug-free workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the DEVELOPER's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

2. Establishing a drug-free awareness program to inform employees about

   a. The dangers of drug abuse in the workplace;

   b. The DEVELOPER's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

3. Making it a requirement that each employee to be engaged in the performance of the Project be given a copy of the statement required by paragraph (1);

4. Notifying the employee in the statement required by paragraph (1) that, as a condition of employment under the Project, the employee will

   a. Abide by the terms of the statement; and

b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;

5. Notifying the CDC within five (5) business days after receiving notice under subparagraph (4)(b) from an employee or otherwise receiving actual notice of such conviction;

6. Taking one of the following actions, within 30 days of receiving notice under subparagraph (4)(b), with respect to any employee who is so convicted:

   a. Taking appropriate personnel action against such an employee, up to and including termination; or

   b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

   c. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (1), (2), (3), (4), (5) and (6).

W. Eligible matching contributions ("Match") are defined as the permanent contributions made to HOME-assisted affordable housing under the requirements of 24 CFR 92.220 of the ACT. Acceptable match for the PROJECT include the direct cost of necessary supportive services, facilitating independent living, provided to families residing in HOME-assisted units during the affordability period, cash contributions from non-Federal sources; reasonable value of donated construction materials, not acquired with Federal resources; the value of donated or voluntary labor; and the donated value of real property as appraised according to procedures acceptable to the COUNTY. Developer will report any eligible match to COUNTY on an annual basis.
   1. Match is anticipated in the form of donated real property in the amount of $1,000,000.00. DEVELOPER will provide sufficient documentation to demonstrate the HOME match is eligible under 24 CFR 92.220(a)(3) Donated Real Property.

X. VAWA Requirements under this section, required by the HOME Investment Partnerships Program, shall apply to the DEVELOPER for the duration of the affordability period.

   a. VAWA Notification Requirements: DEVELOPER must provide to each of its applicants and to each of its tenants the Notice of Occupancy Rights under the Violence Against Women Act, Form HUD 5380, as amended by the US Department of Housing and Urban Development, from time to time, along with the Certification Form, Form HUD 5382, as amended by the US Department of Housing and Urban Development, from time to time no later than at each of the following times:
      i. At the time the applicant is denied assistance or admission under a covered housing program;
      ii. At the time the individual is provided assistance or admission under the covered housing program;
      iii. With any notification of eviction or notification of termination of assistance; and

iv. During the annual recertification or lease renewal process, whichever is applicable.

b. VAWA Lease Bifurcation:
   i. The housing owner may bifurcate a lease, or remove a household member from a lease in order to evict, remove, terminate occupancy rights, or terminate assistance to such member who engages in criminal activity directly relating to domestic violence, dating violence, sexual assault, or stalking against an affiliated individual or other individual:
      1. Without regard to whether the household member is a signatory to the lease; and
      2. Without evicting, removing, terminating assistance to, or otherwise penalizing a victim of such criminal activity who is also a tenant or lawful occupant.
   ii. A lease bifurcation shall be carried out in accordance with any requirements or procedures as may be prescribed by Federal, State, or local law for termination of assistance or leases and in accordance with any requirements under the relevant covered housing program.
   iii. If a family living in a HOME-assisted rental unit separates due to domestic violence, dating violence, sexual assault, or stalking, the remaining tenant(s) may remain in the HOME-assisted unit.
      1. If a family receiving HOME tenant-based rental assistance separates due to domestic violence, dating violence, sexual assault, or stalking, the remaining tenant(s) will receive HOME tenant-based rental assistance.

c. VAWA Lease Addendum, form HUD-91067, as amended by the US Department of Housing and Urban Development from time to time, attached to this Agreement as Exhibit F, must be incorporated into each HOME-unit lease.

d. VAWA Emergency Transfer Plan: DEVELOPER may develop its own Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking, utilizing the most current HUD model emergency transfer plan, Form HUD-5381, and ensuring the plan meets regulatory requirements associated with the HOME program, or utilize the DuPage County Consortium Emergency Transfer Plan for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking, attached to this Agreement as Exhibit G.

VII. COUNTY'S OBLIGATION TO PROSECUTE AGREEMENT

A. COUNTY shall forth with file all applicable documents and shall comply with all applicable rules and regulations to secure a release of funds for the PROJECT.

B. After the COUNTY has received notification that funds for the PROJECT have been released by HUD, the DEVELOPER shall be authorized to begin the PROJECT so long as the PROJECT remains in compliance with the HOME Program and this AGREEMENT.

VIII. RECORDS & REPORTS

A. DEVELOPER authorizes CDC, COUNTY, HUD, and the Comptroller General of the United States to conduct on-site reviews, to examine, inspect, and audit the DEVELOPER'S records and rental applications and to conduct any other procedures or practices to assure compliance with the provisions of this AGREEMENT upon demand.

B. At the request of CDC or COUNTY, the DEVELOPER shall furnish immediately, if required by the Comptroller General, otherwise within ten (10) business days of such request, such reports, budgets, certifications and other documents required pursuant to federal, state, or COUNTY rules, regulations and policies that are applicable to the PROJECT and shall give specific answers to questions from the COUNTY, from time to time, relative to the DEVELOPER'S contracts and operations in connection with the PROJECT.

C. DEVELOPER shall, each year as long as the PROJECT remains in effect, provide CDC with an audit conducted by an independent Certified Public Accountant that includes the PROPERTIES contained in this PROJECT. Said audit must include the specific annual amount due to COUNTY based upon the terms of the Note.

D. DEVELOPER is required to meet any single audit requirements of the Federal Office of Management and Budget.

E. DEVELOPER shall submit all required information to show compliance with applicable laws, rules and regulations, as specified in this AGREEMENT, including but not limited to the following specifications:

1. Prior to requesting disbursement of any HOME funds.

2. Prior to commencement of PROJECT, a copy of its standard lease form. Leases must be for not less than one year, unless by mutual agreement between the tenant and DEVELOPER, and must be in compliance with the requirements for leases contained in 24 CFR § 92.253.

3. Prior to commencement of PROJECT, a copy of its Tenant Selection Policy.

4. Tenant application, income source documentation and certification, and executed lease for each unit, if so requested by COUNTY, or COUNTY may choose to review these items on site at the PROJECT.

5. Beneficiary data on income, race, ethnicity, gender of single head-of-households, and other data requested by COUNTY necessary to complete COUNTY'S reporting requirements to HUD.

F. DEVELOPER shall provide a Progress Report to CDC office each quarter (or monthly at the request of the CDC staff), reporting on the status of the PROJECT in relation to the PROJECT target dates. The Progress Reports shall begin upon the signing of this AGREEMENT and shall continue throughout the construction period of the PROJECT. Progress Reports shall continue

until the PROJECT is able to be closed in HUD's Integrated Disbursement and Information System (IDIS).

G. DEVELOPER shall submit each year to CDC an annual report of the status of the PROJECT in a form prescribed by CDC, or at the request of CDC from time to time if necessary to meet HOME reporting requirements. DEVELOPER will comply with all requests for information and with requests for on-site inspections of books, records, leases, tenant files, and units.

H. DEVELOPER shall maintain the following records:

1. For a period of seven years after each tenant move-out: records pertaining to the tenancy of each household occupying the PROJECT, including a copy of the lease showing the rent charged, who is responsible to pay for each utility, and those records that demonstrate that the household was income eligible.

2. For a period of seven years after each year of the PROJECT: Documentation that DEVELOPER has followed its Tenant Selection Plan.

3. For a period of seven years after each year of the PROJECT: Documentation of all activities undertaken in connection with DEVELOPER'S affirmative marketing plan.

4. For as long as DEVELOPER owns the PROPERTY and for seven years thereafter: all financial records pertaining to the construction of the PROPERTY.

5. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the seven-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular seven-year period, whichever is later.

6. DEVELOPER shall cooperate with the COUNTY to facilitate the maintenance of any and all other financial records as requested by the COUNTY for the length of time requested, as may be required by 24 CFR Part 92.

IX. SUSPENSION AND TERMINATION

A. In accordance with 2 CFR § 200.339, suspension or termination of this AGREEMENT may occur if the DEVELOPER materially fails to comply with any term of the award. The award may also be terminated for convenience in accordance with 2 CFR § 200.340.

B. During the implementation of the PROJECT, COUNTY may terminate this AGREEMENT or may suspend payment of HOME funds to DEVELOPER for DEVELOPER'S breach of the AGREEMENT after all applicable notice and cure periods, abandonment of the PROJECT or occurrence rendering impossible the performance by DEVELOPER of this AGREEMENT. COUNTY may also suspend payments of HOME funding due to use of funds in a manner unrelated to DEVELOPER'S performing the PROJECT, failure by DEVELOPER in submitting supporting information or documentation for a claim, submission by DEVELOPER of incorrect or incomplete reports, or DEVELOPER'S suspension of its pursuit of the PROJECT.

C. In the event COUNTY elects to terminate this AGREEMENT or to suspend payments, for any reason stated hereinabove in paragraph A and B of this Section IX, or to exercise its remedies under Section X, Paragraph D hereof, it shall notify the DEVELOPER in writing of such action, specifying the particular deficiency, at least five (5) business days in advance of any such action and establishing a time (not less than 30 days) and a place for the DEVELOPER to refute the alleged deficiency at a time prior to COUNTY'S taking such action. After allowing the DEVELOPER the opportunity to refute or correct the alleged deficiency, if the alleged deficiency continues to exist, in the reasonable opinion of the COUNTY, the COUNTY may withhold payment to the PROJECT until such time as the violation or breach is remedied. No action taken or withheld by the COUNTY under this paragraph shall relieve the DEVELOPER of its liability to the COUNTY for any funds expended in violation of any of the terms of this AGREEMENT.

X. REMEDIES

A. In the event of any violation or breach of this AGREEMENT by DEVELOPER, misuse or misapplication of funds derived from this AGREEMENT by DEVELOPER or any violation of any of the statutes, rules and regulations, directly or indirectly, by the DEVELOPER and/or any of its agents or representatives, then DEVELOPER, to the fullest extent permitted by law, agrees to indemnify, and hold the COUNTY harmless from any requirement to repay to HUD the HOME funding received by DEVELOPER for this PROJECT or penalties and expenses, including reasonable attorneys' fees and other costs of litigation, resulting from such action or omission by DEVELOPER. All counsel employed by the DEVELOPER to defend the COUNTY pursuant to this AGREEMENT shall first be approved by the DuPage County State's Attorney. The DEVELOPER does not hereby waive any defenses or immunity available to it with respect to third parties.

B. In the event HUD, or any other federal agency, makes any claim which would give rise to invoking the remedy provisions, as set forth in this Section X, then the COUNTY or DEVELOPER shall immediately notify the other party, in writing, providing the full details of the alleged violation. The DEVELOPER shall have the right to contest the claim, in its own name or in the name of the COUNTY, with its consent, through all levels of any administrative proceedings or in any court of competent jurisdiction without any cost to the COUNTY. Upon any final adjudication, or upon any settlement agreed to between the DEVELOPER and the Federal agency, the DEVELOPER shall promptly pay any funds found due and owing.

C. As long as the COUNTY is not in jeopardy of losing any other Federal funding, of any kind or description, as a result of the alleged breach, the DEVELOPER shall have complete right to settle or compromise any claim and to pay any judgment to the federal government, so long as COUNTY is indemnified and given prior notice.

D. If the COUNTY has lost or been prevented from receiving any federal funds, other than the funds for the PROJECT, as a result of any alleged violation subject to the remedy provisions hereof, the DEVELOPER shall repay, upon demand by the COUNTY, such amount of HOME funding due, as a result of the alleged breach, and the DEVELOPER may then pursue any remedy it may have in an appropriate forum in its own name or in the name of the COUNTY,

subject to approval by the State's Attorney's Office, whichever is applicable.

E. To the fullest extent allowed by law, the DEVELOPER shall assume the defense of and shall pay, indemnify, and hold harmless COUNTY, its designees, and its employees from all suits, actions, claims, mechanics' liens, demands, damages, losses, expenses, and costs of every kind and description to which the COUNTY, its designees, and its employees may be subject by reason of any act or omission of DEVELOPER, its agents or employees, in undertaking and performing under this AGREEMENT. All litigation activity is subject to approval by the State's Attorney's Office. The DEVELOPER does not hereby waive any defenses or immunity available to it with respect to third parties.

XI. MISCELLANEOUS PROVISIONS

A. AMENDMENTS – Any proposed change in this AGREEMENT shall be submitted to the other party for prior approval. No modifications, additions, deletions, or the like, to this AGREEMENT shall be effective unless and until such changes are executed in writing by the authorized officers of each party. DEVELOPER acknowledges that HUD may from time to time issue updated guidance regarding the HOME program that may require amendment of this AGREEMENT and agrees to cooperate with COUNTY in making such amendment.

B. SUBJECT TO FINANCIAL ASSISTANCE AGREEMENT - This AGREEMENT is made subject to financial assistance agreements between the COUNTY and the United States Department of Housing and Urban Development, with the rights and remedies of the parties hereto being in accordance with this AGREEMENT.

C. ASSIGNMENT - DEVELOPER shall not assign this AGREEMENT or any part thereof, nor shall DEVELOPER transfer or assign any property or assets acquired using HOME funding or claims due or to become due hereunder, without the written approval of the COUNTY having first been obtained. The contracting or subcontracting of construction work on the PROPERTIES does not constitute an assignment.

D. ATTORNEY'S OPINION - DEVELOPER shall provide an opinion of its attorney, in a form reasonably satisfactory to the State's Attorney's Office, that all steps necessary to adopt this AGREEMENT, in a manner binding upon DEVELOPER, have been taken by DEVELOPER.

E. SEVERABILITY - In the event any provision of this AGREEMENT shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

F. AGREEMENT DURATION - Unless terminated by the COUNTY pursuant to the terms of this AGREEMENT above, this AGREEMENT will remain in effect for a total of forty (40) years; twenty (20) years from the date of completion of the PROJECT in HUD's Integrated Disbursement and Information System (IDIS) (HUD's Affordability Period) and for an additional twenty (20) years after the date of completion of the PROJECT in HUD's IDIS (County's Extended Use Period).

G. NO PARTNERSHIP – Nothing contained in this AGREEMENT, any mortgage, note or any

other document or instrument related to this PROJECT shall be deemed to create a joint venture, partnership relationship, or employer/employee relationship between the COUNTY and DEVELOPER. DEVELOPER shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement.

H. COUNTY shall provide, upon request, copies of all laws, regulations, statutes, orders, and OMB Circulars cited in this AGREEMENT, or internet links to such.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the dates recited below to be effective on the date executed by the COUNTY.

COUNTY OF DUPAGE, a body politic in the State of Illinois

BY: _____
Doborah A. Conroy,
Chair DuPage County Board

DATE: _____

ATTEST: _____
Jean Kaczmarek,
DuPage County Clerk

DEVELOPER: Taft and Exmoor LP, an Illinois Limited Partnership

ADDRESS: 310 S. Peoria Street, Suite 500
Chicago, IL 60607

BY: Taft and Exmoor GP LLC
Its General Partner

By: Full Circle Communities, Inc., an Illinois not for profit corporation, its sole member

_____
Name: Joshua Wilmoth
Title: President and CEO

DATE: _____

ATTEST:

_____
Signature

_____
Printed Name

_____
Title

EXHIBIT A

DuPage County Community Development Commission
Property Standards Policy

PROPERTY STANDARDS POLICY (2002, Updated and Approved by HOME Advisory Group on 2/09/09, Updated and Approved by HOME Advisory and CDC Executive Committee 08/06/13, Updated and Approved by the HOME Advisory Group and CDC Executive Committee 03/01/16, Approved by HOME Advisory Group 05/02/17, Approved by the HOME Advisory Group 01/02/18, Revised and Approved by the CDC Executive Committee on 02/06/2018)

1. **Applicability.** These standards shall apply to all housing that is acquired, constructed, or rehabilitated by the DuPage County Community Development Commission (CDC) or subrecipients or developers participating in CDC programs and funding. Sources of funding may include, but not be limited to, Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and Neighborhood Stabilization Program (NSP). These funds come through the U.S. Department of Housing and Urban Development (HUD). Sections specific to a source of funding are so noted.

2. **History.** The HOME Regulations give guidelines for property standards at 24 CFR 92.251. Properties are required, at a minimum, to meet "local code." There are thirty-seven municipalities within DuPage County, each having adopted various building codes. For purposes of this document, local code shall mean the DuPage County Building Code, as amended from time to time, and which currently adheres to the standards of the International Building Code 2009 and the International Property Maintenance Code 2009. Any project, however, that requires permitting and/or inspection by another municipality within DuPage County, shall meet the standards of the building codes of that municipality should any portion of said municipal codes or standards be stricter than local code as defined by this paragraph. Applicability to various project types follows.

3. **New Construction Projects.** Housing that is newly constructed with HOME or NSP funds must meet all applicable State and local codes, ordinances, and zoning requirements. Issuance of construction permits will be sufficient evidence that the project has satisfied local ordinances and zoning requirements. Issuance of a certificate of occupancy will be sufficient evidence that the project has met local building codes of the municipality where constructed. DuPage County staff shall also inspect the completed construction using HUD's Uniform Physical Conditions Standards checklist as a tool to document that the new housing is decent, safe, and sanitary. Additionally, all new construction projects must also:

    A. If project funds are awarded, the developer and its architect will be required to certify that the project will comply with the Fair Housing Act's design and construction requirements for multi-family housing. The developer and architect will be required to identify the safe harbor relied upon to assure compliance. More information about these safe harbors can be obtained at www.fairhousingfirst.org/faq/safeharbors.html. In addition, the developer and its architect must certify that the project will meet accessibility requirements of Section 504 of the Rehabilitation Act of 1973 and Titles II and III of the American with Disabilities Act, if applicable.

B. Be constructed to mitigate the impact of potential disasters. The most common natural disaster in DuPage County is flooding; therefore, new construction of housing will not be permitted in any FEMA identified flood plain.

C. Be designed so that the construction plans, specifications, and work write-ups are in detail sufficient to allow DuPage County, or its architectural/engineering reviewer, to determine that costs of the project are reasonable and that an inspector can easily determine that correct materials have been installed and the % of completion at any point in time. DuPage County, or its designee, will make periodic and final inspections of the construction. Such DuPage County inspections are in addition to, and not a substitute for, any building department inspections required by DuPage County or the municipality where the project is located.

D. Be designed so that at a minimum, energy efficiency complies with the 2012 International Energy Conservation Code (IECC), as amended from time to time, or local code if local code requires a level of compliance greater than the 2012 IECC.

E. For new construction of a building containing more than four rental units, the construction must include installation of broadband infrastructure, except where the County determines and, in accordance with 24 CFR 92.508(a)(3)(iv), documents the determination that (a) the location of the new construction makes installation of broadband infrastructure infeasible, or (b) the cost of installing broadband infrastructure would result in a fundamental alteration in the nature of its program or activity or in an undue financial burden.

4. **Rehabilitation Projects**. All rehabilitation that is performed must meet the following requirements:

A. The Rehabilitation Standards of DuPage County. These standards are set forth in Exhibit A to this policy. Technical standards for useful life, building materials and finishes are contained in Exhibit B to this policy. Individual municipalities may enforce stricter provisions. If a municipality requires a building permit for any part of the rehabilitation, issuance of that permit and passing municipal final inspection will demonstrate compliance with that portion of the municipal code requirements.

B. Be designed so that the rehabilitation plans, specifications, and work write-ups are in detail sufficient to allow DuPage County, or its architectural/engineering reviewer, to determine that costs of the project are reasonable and that an inspector can easily determine that correct materials have been installed, the % of completion at any point in time, and that these rehabilitation standards are being met. If HOME funds are being used for the rehabilitation, all code deficiencies must be addressed. CDBG funding allows “spot rehab” if deemed appropriate; that is, specific building components may be replaced, but not all code violations need to be corrected.

C. DuPage County, or its designee, will make initial, periodic and final inspections of the rehabilitation work. The purpose of the initial inspection is to determine a) that the rehab requested is necessary and b) that any and all health and safety and major system deficiencies are being addressed by the rehabilitation.

D. Buildings which are purchased for the purpose of rehabilitation may have code violations at the time of purchase. All contracts with contractors and subcontractors performing rehabilitation work must state that work is to be performed to the standards of this policy. All required building permits must be obtained and appropriate local building inspections performed. If rehabilitation work does not require a permit and the rehabilitation work is to be performed by staff of the entity purchasing the building, the agency must either (a) have personnel on staff qualified to certify to the CDC that the building has been brought up to local code, and so certify, or (b) request a local code inspection of the building.

E. Programs which rehabilitate owner occupied properties must address obvious code violations before any other work is undertaken on the property. A rehabilitation specialist shall perform an evaluation of the property's condition and work to be done. If there appear to be potential code violations which the homeowner does not desire to include in the scope of work, the rehabilitation specialist shall request a local building code inspection during the evaluation process to determine actual code violations. If homeowner will not consent to such inspection, the house will not be accepted into the program. All contracts with contractors and subcontractors performing rehabilitation work must state that work is to be performed to applicable building codes. All required building permits must be obtained and appropriate inspections performed. Additionally, a homeowner must evidence his acceptance of the work performed in writing unless there is a documented reason why he/she cannot or will not do so. Houses which cannot be rehabilitated in accordance with these standards without exceeding the per unit financial limits of any rehab program funded through the CDC will not be accepted into the program. Notwithstanding the foregoing, "spot" rehabilitation may be permitted with CDBG funds for addressing health, safety, building integrity, and accessibility issues. HOME and NSP funds only permit rehabilitation if the entire property is brought up to code.

F. Major systems that may be included in the rehabilitation project must be replaced with systems that at a minimum, have energy efficiency which complies with the 2012 International Energy Conservation Code (IECC), as amended from time to time, or local code if local code requires a level of compliance greater than the 2012 IECC.

G. For substantial rehabilitation of a building containing more than four rental units, the construction must include installation of broadband infrastructure, except where the County determines and, in accordance with 24 CFR 92.508(a)(3)(iv), documents the determination that (a) the location of the new construction makes installation of broadband infrastructure infeasible, (b) the cost of installing broadband infrastructure would result in a fundamental alteration in the nature of its program or activity or in an undue financial burden, or (c) the structure of the housing to be substantially rehabilitated makes installation of broadband infrastructure infeasible. Substantial rehabilitation is defined as work on the electrical system with estimated costs equal to or greater than 75 percent of the cost of replacing the entire electrical system, or when the estimated cost of the rehabilitation is equal to or greater than 75 percent of the total estimated cost of replacing the multifamily rental housing after rehabilitation is complete.

5. **Acquisition of Standard Housing.**

A. Existing housing that is acquired with HOME assistance for rental housing, and that was newly constructed or rehabilitated less than 12 months before the date of commitment of HOME funds, must meet the property standards of paragraph 3 or 4 of this policy, as applicable. Compliance must be documented based upon a review of approved building plans and Certificates of Occupancy, and inspection that is conducted no earlier than 90 days before the commitment of HOME assistance using HUD's Uniform Physical Conditions Standards checklist. If the funding source is other than HOME, inspection of the property using HUD's Uniform Physical Conditions Standards checklist as a tool will be used as documentation that the property meets the standards of this policy. Issuance of a certificate of occupancy and/or passing local code inspection will be sufficient evidence that the project has met local building codes of the municipality where constructed.

B. All other existing housing that is acquired for rental property (regardless of funding source), must meet the standards set forth in Paragraph 4 of this policy or the required rehabilitation must be included in the overall project and scope of work. Compliance must be documented based upon inspection.

C. Existing housing that is acquired for homeownership (e.g., downpayment assistance) must be decent, safe, sanitary, and in good repair. DuPage County shall ensure this condition by verifying that the housing meets all applicable State and local housing quality standards and code requirements through inspection by an inspector who has been trained in the standards of the International Property Maintenance Code. At the time of initial adoption of this policy, CDC staff members are in the process of obtaining this training. Staff will use HUD's Uniform Physical Conditions Standards checklist as a tool to document that the housing meets the standards of this policy. This inspection must take place no earlier than 90 days before the commitment of HOME funds, if the acquisition is HOME funded. No commitment of HOME funds will be made to the address unless the housing receives a "pass" on the checklist, with the exception that kitchen appliances may be provided by the new homeowner after the closing.

6. **Occupied Housing by Tenants Receiving HOME Tenant-Based Rental Assistance (TBRA).** All housing occupied by tenants receiving HOME TBRA must meet the Housing Quality Standards set forth in 24 CFR 982.401, or such other standard or requirement as established by HUD from time to time.

7. **Manufactured Housing**. There is little manufactured housing in DuPage County. Should the construction or installation of new manufactured housing be anticipated under a HOME project, this policy will be updated to the current HUD requirements for such housing. Rehabilitation of existing manufactured housing shall meet the requirements of paragraph 4 of this policy.

8. **Ongoing Property Condition Standards for Rental Housing.**

A. All HOME assisted rental housing (including mobile homes, if applicable), must be kept in decent, safe, and sanitary condition and in good repair throughout the affordability period specified in the HOME Agreement for that project. Owners must maintain properties in compliance with State and local codes, ordinances, and HUD requirements. Further, housing must

be free of health and safety defects. DuPage County shall uniformly ensure this condition by verifying that the housing meets all applicable State and local housing quality standards and code requirements through inspection by an inspector who has been trained in the standards of the International Property Maintenance Code. At the time of initial adoption of this policy, CDC staff members are in the process of obtaining this training. While the training process continues, staff shall use HUD's Uniform Physical Conditions Standards checklist as a tool to document compliance. Any item shown as "LT" (life threatening) on the HUD Uniform Physical Conditions Standards checklist that fails inspection shall be corrected by the Owner as follows:

- Detected gas leaks shall be called into Nicor immediately.
- Inoperable smoke and/or carbon monoxide detectors, items that prevent proper building egress, and electrical hazards near water shall be corrected within 24 hours.
- For other LT hazards, Owner shall, within 48 hours, either correct the hazard or present a plan as to how the hazard will be corrected, by whom, and when. Should the Owner not correct LT items as required, staff shall report the violation to the appropriate County or municipal building department having jurisdiction over the property for a legal resolution.

For NLT (non-life threatening) deficiencies, Owner shall be given a report of deficiencies and corrective actions and be asked to respond with a plan for correction within two weeks, with all corrective action to be completed within 60 days of submittal of the plan. Should the Owner not correct the deficiencies within the allotted time period, the file shall be turned over to the State's Attorney's Office for legal resolution.

B. All units constructed prior to 1978 shall have a lead assessment performed as part of the underwriting process (unless exempted under 24 CFR part 35) prior to commitment of HOME funds. If lead is not completely abated by the HOME assistance and interim controls are the appropriate measure, file documentation shall be maintained so that the condition of any surfaces known to contain lead-based paint can be monitored for deterioration during the affordability period.

C. Inspections and inspections procedures shall be in accordance with the HOME Inspection and Monitoring Procedures.

EXHIBIT A

REHABILITATION STANDARDS - GENERAL

1. Health and safety. DuPage County, or its designee, will inspect occupied housing to be rehabilitated using HUD's Uniform Physical Conditions Standards checklist as a tool to determine if there are any life-threatening deficiencies that must be addressed immediately. Any item shown as "LT" (life threatening) on the HUD Uniform Physical Conditions Standards checklist that fails inspection shall be corrected by the Owner as follows:

    - Detected gas leaks shall be called into Nicor immediately.

    - Inoperable smoke and/or carbon monoxide detectors, items that prevent proper building egress, and electrical hazards near water shall be corrected within 24 hours.

    - For other LT hazards, Owner shall, within 48 hours, either correct the hazard or present a plan as to how the hazard will be corrected, by whom, and when. Should the Owner not correct LT items as required, staff shall report the violation to the appropriate County or municipal building department having jurisdiction over the property for a legal resolution.

2. Major systems. DuPage County's underwriting policies for HOME funded rental projects requires the submission of a property needs assessment of the proposed project so that adequate replacement reserves can be established to repair or replace major systems, as needed. Homeownership projects involving rehabilitation must ensure that each major system have a useful remaining life of at least five (5) years. For purposes of this policy, major systems shall include: structural support; roofing; cladding and weatherproofing (e.g. windows, doors, siding, gutters); plumbing; electrical; heating, ventilation, and air conditioning. For purposes of project underwriting, multi-family rental projects shall also include parking lots and concrete walkways as a major system, as well as replacement costs of appliances, flooring, and bathroom fixtures. Estimation of useful life will be based on the Estimated Useful Life Tables in the FannieMae *Instructions for Performing a Multifamily Property Condition Assessment* (Version 2.0, dated October, 2014, attached hereto in Exhibit B. Single family properties shall use the "Senior" column in the tables.

3. Lead-based paint. All housing constructed prior to 1978 must have a lead-based paint inspection and assessment performed by a licensed assessor. The assessor's report will be required to contain "scope of work" for both interim measures and full abatement. Based on the funds invested in the property and the future health and safety of the occupants of the housing, the appropriate lead paint measures will be included as part of the rehabilitation of the property.

4. Noise Attenuation. DuPage County CDC strongly encourages the incorporation of sound insulating techniques and materials when renovating residential structures. The most important and economical step in mitigating indoor noise is to seal any non-essential openings in the building envelope such as air gaps around windows and doors, mail slots and any unnecessary vents. The use of weather-stripping, insulation, and caulk to seal air gaps will not only block

direct access of exterior noise, but will also increase the building's energy efficiency. The CDC also recommends the use of replacement windows and exterior doors with a high Sound Transmission Class (STC) rating, the addition of storm doors and windows, installation of chimney-cap dampers, and a minimum of R38 attic insulation.

5. Accessibility. Meet accessibility requirements of Section 504 of the rehabilitation Act of 1973 and Titles II and III of the American with Disabilities Act if a "covered" multifamily dwelling constructed for first occupancy after March 13, 1991. This means that "in buildings with four or more dwelling units and at least one elevator, all dwelling units and all public and common use areas are subject to the Act's [*referring to the Fair Housing Act*] design and construction requirements. In buildings with four or more dwelling units and no elevator, all ground floor units and public and common use areas are subject to the Act's design and construction requirements." [Joint Statement of The Department of Housing and Urban Development and The Department of Justice titled *Accessibility (Design and Construction) Requirements for Covered Multifamily Dwellings Under the Fair Housing Act*, issued April 30, 2013].

6. Disaster mitigation. Be rehabilitated to mitigate the impact of potential disasters. The most common natural disaster in DuPage County is flooding. Rehabilitation will not be performed on housing located in a floodplain, with the exception of owner-occupied rehabilitation that meets flood insurance requirements and HUD environmental requirements.

7. Local code. Housing that is rehabilitated with HOME funds must meet all applicable State and local codes, ordinances, and requirements. If a municipality requires a building permit for any part of the rehabilitation, issuance of that permit and passing municipal final inspection will demonstrate compliance with that portion of the municipal code requirements.

8. Upon completion of rehabilitation, the units will be decent, safe, sanitary and in good repair. DuPage County shall ensure this condition by verifying that the housing meets all applicable State and local housing quality standards and code requirements through inspection by an inspector who has been trained in the standards of the International Property Maintenance Code. At the time of initial adoption of this policy, CDC staff members are in the process of obtaining this training. Staff will use HUD's Uniform Physical Conditions Standards checklist as a tool to document that the housing meets the standards of this policy.

9. For multi-family rental housing projects of 26 or more total units in the project (not assisted units), a capital needs assessment must be performed to determine the scope of work and the long-term physical needs of the project.

10. No components will be replaced strictly for cosmetic purposes. If mold remediation is performed in a basement and/or attached garage, other rehabilitation work will be performed on a "do no harm" basis. This means that damage to the basement or garage caused by performing eligible work may be repaired only. For example, if all the drywall in a basement or garage must be removed because of mold, drywall will not be replaced, unless a code standard requires drywall in a basement or garage. However, if a portion of drywall must be removed, or if a fixture in a basement or garage must be removed due to mold, and such removal leaves a wall partially damaged or a gap in a wall, floor, or ceiling due to fixture removal, the drywall or gap may be repaired (without replacement of the fixture). The "lower level" of a house that is a split level, tri-

level, or raised ranch and is considered living area under property assessment standards is not considered to be a basement under this policy.

11. Air conditioning and dishwashers are considered standard improvements in DuPage County.

REHABILITATION STANDARDS – SPECIFIC TO OWNER OCCUPIED REHABILITATION

Eligible Activities

1. Correction of code violations cited by DuPage County or municipal code inspection, with exceptions for driveway, sidewalk, garage, deck, and landscaping issues as discussed below. Please note that if the rehabilitation is funded with HOME Investment Partnerships program funds, all code violations must be able to be corrected within the maximum loan amount or the rehabilitation will not be undertaken.

2. Health and safety issues that put the household at risk of injury or disease or that prevent the dwelling from receiving assistance under the DuPage County Weatherization Program or prevent a unit from receiving the maximum benefit of the Weatherization program.

3. Repair or replacement of the following components or systems <u>because of system failure, code violation, or recommendation through a Weatherization assessment</u>, not for cosmetic purposes. Quality of materials shall be those that can be obtained at mid-level pricing.

- Foundations, basements, and/or crawl spaces, (only for purposes of water sealing or moisture removal). This program is not able to deal with major foundation issues.
- Exterior walls and siding
- Roof and roof systems
- Doors, windows and window frames (shall meet the energy efficiency of, but not exceed the quality of, windows installed under the DuPage County Weatherization Program)
- Porches, stairs and railings
- Interior walls, and ceilings (only if condition poses actual health & safety threat: e.g. ceiling is coming down)
- Well and septic systems
- Water and sewer connections, if such service is available
- Electrical systems and fixtures
- Plumbing systems and fixtures
- Heating and cooling systems
- Hot water heaters
- Insulation
- Air sealing
- Chimney repair/tuckpointing
- Flooring (only if a medical or accessibility issue; e.g. allergies necessitate removal of carpet or current flooring poses a mobility issue for person with disabilities)
- Painting, only if condition of exterior paint is a code violation
- Demolition of substandard buildings on the property if their condition constitutes a code violation or danger

- Landscaping, sidewalks, garages, decks, and driveways – only if health & safety issue or code violation and the cost of such is incidental to other rehabilitation of the property. For purposes of the DuPage County program, incidental shall mean that the combined total rehabilitation cost of these items shall be less than 25% of the total rehabilitation costs.
- Work in basements: If a basement is not taxable square footage, only code violations and health and safety issues may be corrected. For example, mold remediation may be performed in a basement. Other restoration work will be performed on a "do no harm" basis, which means that damage to the basement or garage caused by performing eligible work may be repaired. For example, if all the drywall in a basement must be removed because of mold, drywall will not be replaced, because no code standard requires drywall in a basement. However, if a portion of drywall must be removed, or if a fixture in a basement must be removed due to mold, and such removal leaves a wall partially damaged or a gap in a wall, floor, or ceiling due to fixture removal, the drywall or gap may be repaired (without replacement of the fixture).

4. Accessibility improvements available only to households with a severely disabled member meeting the following HUD definition:

Persons are considered severely disabled if they:

- *Use a wheelchair or another special aid for 6 months or longer; or*
- *Are unable to perform one or more functional activities (seeing, hearing, having one's speech understood, lifting and carrying, walking up a flight of stairs and walking); or*
- *Need assistance with activities of daily living (getting around inside the home, getting in or out of bed or a chair, bathing, dressing, eating and toileting) or instrumental activities or daily living (going outside the home, keeping track of money or bills, preparing meals, doing light housework and using the telephone); or*
- *Are prevented from working at a job or doing housework; or*
- *Have a selected condition including autism, cerebral palsy, Alzheimer's disease, senility or dementia or mental retardation; or*
- *Are under 65 years of age and are covered by Medicare or receive Supplemental Security Income (SSI).*

Work to be performed must be eligible under applicable Federal regulations and shall be for the purpose of providing greater accessibility or diminishment of impairment for the severely disabled household member. It could include such items as, but not be limited to, installation of wheelchair ramps, railings, bathroom grab bars, accessible doorknobs, or a warning system for the hearing impaired. All work performed must fix a condition or install a "fixture."

Ineligible Activities

- New construction of room additions, fireplaces, sheds, or garages
- Foundation work beyond water sealing
- Painting and staining (unless condition of exterior paint is a code violation)
- Cabinets and counter tops
- Flooring (unless medical or accessibility issue)
- Repair of swimming pools and/or pool liners

- Repair of damage covered by a homeowner's insurance policy
- Purchase or repair of appliances
- Window treatments
- Purely cosmetic or convenience improvements
- Reimbursement of previously done work
- Landscaping, sidewalks, garages, decks, and driveways – if the combined total rehabilitation cost of these items is greater than 25% of the total rehabilitation costs.

EXHIBIT B

Useful Life and Materials Standards

1. **Useful Life**. Estimation of useful life will be based on the Estimated Useful Life Tables in the FannieMae *Instructions for Performing a Multifamily Property Condition Assessment* (Version 2.0, dated October, 2014). Single family properties shall use the "Senior" column in the tables.

2. **Materials and Finishes.** Materials and finishes should be appropriate for the room and function. For example, non-porous surfaces should be used for countertops and flooring in kitchens, baths, and laundry areas.

When replacing components during rehabilitation, components should be replaced with like components, unless building codes, energy standards, and/or the needs of the occupants require different materials. For example, an "occupant need" may mean that allergies or disabilities dictate a solid surface flooring such as tile or laminate be installed in lieu of carpeting.

In owner occupied rehabilitation and homeowner projects (not including down payment assistance only projects), materials and finishes must be durable, but not exceed a mid-range grade of quality, and may not be "luxury improvements." DuPage County will not permit an owner occupant to pay the difference to upgrade beyond the materials and finishes allowed under this policy or use an "allowance" system for components or fixtures. DuPage County specifically considers "luxury improvements" to include:

- granite countertops
- bamboo, hardwood and hardwood engineered flooring (or similar materials)
- cabinetry beyond builders grade cabinets
- tile, laminate flooring or carpet beyond a mid-range grade

In new construction and rehabilitation of rental properties, durability of materials should be considered so that the long-term financial viability of the project is not undermined by constant replacement of components due to wear and tear.

EXHIBIT B

Utility Allowances

DuPage Housing Authority
711 E Roosevelt Rd, Wheaton, IL 60187 PH: 630.690.3555 FAX: 630.690.0702
www.dupagehousing.org

Kendall Housing Authority
811 W John St., Yorkville, IL 60560 PH: 630.593.8218 FAX: 331.207.8923
www.kendallhousing.org

DUPAGE HOUSING AUTHORITY

2025 UTILITY ALLOWANCE SCHEDULE

EFFECTIVE JANUARY 1, 2025

	0 BR	1	2 BR	3 BR	4 BR	5	6 BR
ELECTRIC							
Lights, etc. (Other Electric)							
(Includes Monthly Electric Fee)							
Apartments/ Townhouse/ Rowhouse / High-Rise	$35	$39	$47	$55	$64	$72	$77
House (Single Family Detached)	$44	$49	$61	$73	$86	$98	$105
Cooking - All Unit Types	$5	$6	$8	$11	$13	$16	$17
Water Heating							
Apartments/ Townhouse/ Rowhouse / High-Rise	$13	$15	$19	$23	$28	$32	$34
House (Single Family Detached)	$16	$19	$24	$29	$34	$40	$43
Heating							
Apartments/ Townhouse/ Rowhouse/ High-Rise	$22	$25	$34	$44	$53	$62	$67
House (Single Family Detached)	$51	$60	$70	$80	$91	$101	$109
NATURAL GAS							
Cooking - All Unit Types	$2	$2	$3	$3	$5	$5	$6
Water Heating							
Apartments/ Townhouse/ Rowhouse / High-Rise	$4	$5	$7	$9	$11	$13	$15
House (Single Family Detached)	$5	$6	$9	$11	$14	$16	$17
Heating							
Apartments/ Townhouse/ Rowhouse/ High-Rise	$15	$18	$21	$24	$27	$30	$33
House (Single Family Detached)	$22	$26	$30	$34	$39	$43	$47
Monthly Gas Fee - All Unit Types	$22	$22	$22	$22	$22	$22	$22
MISCELLANEOUS							
Water - All Unit Types	$41	$63	$79	$95	$111	$127	$138
Sewer - All Unit Types	$28	$24	$33	$43	$52	$62	$68
Trash - All Unit Types	$14	$24	$24	$24	$24	$24	$24
Refrigerator - All Unit Types	$12	$12	$12	$12	$12	$12	$12
Range - All Unit Types	$11	$11	$11	$11	$11	$11	$11
Air Conditioning							
Apartments/ Townhouse/ Rowhouse / High-Rise	$3	$4	$5	$7	$9	$10	$11
House (Single Family Detached)	$3	$3	$7	$11	$14	$18	$20
TOTAL ALLOWANCES							

Effective January 1, 2025

EXHIBIT C
PROPOSED PROJECT DEVELOPMENT BUDGET

DU PAGE COUNTY
DEVELOPMENT BUDGET (Uses)

Project:	Taft and Exmoor	**Developer:**	Full Circle Communities, In	
Project Number:	HM21-05/HM22-02/HM23-02			
ACQUISITION	**TOTAL**	**Per Unit**	**Per SF**	**% TDC**
Land	$1,750,000	$41,667		
Building		$0		
Holding Costs	$60,000	$1,429		
Other:		$0		
Other:		$0		
Total Acquisition:	**$1,810,000**	**$43,095**	**$43.87**	**8.3%**
HARD COSTS *(complete sheet #7)*				
General Cond., Overhead & Profit	$1,535,963	$36,571		
Construction Hard Costs	$11,906,630	$283,491		
Building Permit & Other Local Fees	$500,000	$11,905		
Total Construction:	**$13,942,613**	$331,967	**$337.92**	**63.6%**
CONTINGENCY	**$681,254**	$16,220	**1651.1%**	**3.1%**
SOFT COSTS				
Architect: Design	$418,628	$9,967		
Architect: Supervision	$140,000	$3,333		
Civil Engineering	$42,000	$1,000		
Green Certification Fees	$40,000	$952		
Legal	$175,000	$4,167		
Accounting/Cost Certification	$30,000	$714		
Survey	$22,000	$524		
Appraisal	$11,000	$262		
Environmental Report	$45,000	$1,071		
Soil Tests	$50,000	$1,190		
Market Study	$10,000	$238		
3rd Party Cost Estimate	$2,000	$48		
Title & Recording	$50,000	$1,190		
Marketing	$40,000	$952		
Other: Construction supervision & documentation; non-m	$115,000	$2,738		
Other: Furniture, Fixtures, and Equipment	$150,000	$3,571		
Total Soft Costs:	**$1,340,628**	**$31,920**	**$32.49**	**6.1%**
PERMANENT FINANCING				
Application Fees	$2,250	$54		
LIHTC Fees	$184,382	$4,390		
Working Capital/Latent Defects LOC Fee		$0		
Origination Fees	$150,501	$3,583		
Financing Legal Fees	$60,000	$1,429		
Lender's Inspecting Architect	$13,000	$310		
Bond Insurance Fees		$0		
Credit Enhancement Fee		$0		
Bank Escrow Fee		$0		
Rating Agency Fee		$0		
Other: IAHTC Reservation Fee	$25,000	$595		
Other: IHDA Subsidy Layering Review Fee	$1,000	$24		
Total Interim Financing:	**$436,133**	$10,384	**$10.57**	**2.0%**
INTERIM FINANCING				
Construction/Bridge Loan Interest	$1,059,779	$25,233		
MIP/Credit Enhancement during construction		$0		
Servicing Fees during construction		$0		
Real Estate Taxes during construction	$20,000	$476		
Insurance during construction	$100,000	$2,381		
Other: GC's P&P bond	$182,465	$4,344		
Total Permanent Financing:	**$1,362,244**	$32,434	**$33.02**	**6.2%**
SYNDICATION				
Syndication Legal	$55,000	$1,310		
Partnership organizational expense		$0		
Other:		$0		
Total Syndication:	**$55,000**	$1,310	**$1.33**	**0.3%**
RESERVES				
Real Estate Tax Reserve	$36,361	$866		
Insurance Reserve	$44,100	$1,050		
Captial Replacement Reserve	$31,500	$750		
Initial Rent-up Reserve		$0		
Operating Reserve	$285,913	$6,807		
Debt Service Reserve		$0		
Other:		$0		
Other:		$0		
Other:		$0		
Total Reserves:	**$397,874**	$9,473	**$9.64**	**1.8%**
DEVELOPER FEE	**$1,892,621**	$45,062	**$45.87**	**8.6%**
TOTAL DEVELOPMENT COSTS (TDC):	**$21,918,367**	**$521,866**	**$531.23**	**100.0%**

EXHIBIT D

LEGAL DESCRIPTION

Parcel Index Numbers:
05-23-200-012
Affects: Lots 10 through 16

05-23-200-016
Affects: Lots 17, 18 and 19

05-23-200-021
Affects: Lots 20 and 21 and other property

Commonly Known As: Northwest corner of Taft and Exmoor Avenue, Glen Ellyn, IL 60137; 640 Taft Avenue, Glen Ellyn, IL 60137

LEGAL DESCRIPTION:
LOTS 10 THROUGH 21, INCLUSIVE, IN BLOCK 3 IN ROOSEVELT HILLS, A SUBDIVISION IN THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 39 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 2, 1928 AS DOCUMENT NO. 268777, IN DUPAGE COUNTY, ILLINOIS.

Exhibit E
HOME Funding Program Year Breakdown

Project Number	Program Year	HUD Obligation Date	Funding Amount
HM21-05	2021	08/03/2021	$108,587.60
HM22-02	2022	09/09/2022	$294,450.00
HM23-02	2023	06/28/2023	$1,346,962.40
Total HOME Funding:			**$1,750,000.00**

Exhibit F
VAWA Lease Addendum

VIOLENCE, DATING VIOLENCE OR STALKING

U.S. Department of Housing and Urban Development
Office of Housing

OMB Approval No. 2502-0204
Exp. 6/30/2017

LEASE ADDENDUM

VIOLENCE AGAINST WOMEN AND JUSTICE DEPARTMENT REAUTHORIZATION ACT OF 2005

TENANT	LANDLORD	UNIT NO. & ADDRESS

This lease addendum adds the following paragraphs to the Lease between the above referenced Tenant and Landlord.

Purpose of the Addendum

The lease for the above referenced unit is being amended to include the provisions of the Violence Against Women and Justice Department Reauthorization Act of 2005 (VAWA).

Conflicts with Other Provisions of the Lease

In case of any conflict between the provisions of this Addendum and other sections of the Lease, the provisions of this Addendum shall prevail.

Term of the Lease Addendum

The effective date of this Lease Addendum is _____. This Lease Addendum shall continue to be in effect until the Lease is terminated.

VAWA Protections

1. The Landlord may not consider incidents of domestic violence, dating violence or stalking as serious or repeated violations of the lease or other "good cause" for termination of assistance, tenancy or occupancy rights of the victim of abuse.
2. The Landlord may not consider criminal activity directly relating to abuse, engaged in by a member of a tenant's household or any guest or other person under the tenant's control, cause for termination of assistance, tenancy, or occupancy rights if the tenant or an immediate member of the tenant's family is the victim or threatened victim of that abuse.
3. The Landlord may request in writing that the victim, or a family member on the victim's behalf, certify that the individual is a victim of abuse and that the Certification of Domestic Violence, Dating Violence or Stalking, Form HUD-91066, or other documentation as noted on the certification form, be completed and submitted within 14 business days, or an agreed upon extension date, to receive protection under the VAWA. Failure to provide the certification or other supporting documentation within the specified timeframe may result in eviction.

Tenant Date

_____ _____

Landlord Date

Form HUD-91067
(9/2008)

Exhibit G

DUPAGE COUNTY CONSORTIUM EMERGENCY TRANSFER PLAN FOR VICTIMS OF DOMESTIC VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, AND STALKING

DuPage County, by and through its Community Services Department, Community Development Commission (CDC) (collectively, the "County") is concerned about the safety of its tenants, and such concern extends to tenants who are victims of domestic violence, dating violence, sexual assault, or stalking. In accordance with the Violence Against Women Act of 1994, as amended ("VAWA"), the County allows any tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking to request an emergency transfer from the tenant's current unit to another unit. VAWA protections are not limited to women. Victims cannot be discriminated against on the basis of any protected characteristic, including race, color, national origin, religion, sex (including perceived or actual sexual orientation or gender identity), familial status, disability, or age. HUD-assisted and HUD-insured housing must also be made available to all otherwise eligible individuals and families regardless of age, or actual or perceived gender identity, sexual orientation, or marital status.
This plan identifies tenants who are eligible for an emergency transfer, the documentation needed to request an emergency transfer, confidentiality protections, how an emergency transfer may occur, and guidance regarding safety and security. The plan is based on Federal regulations at 24 Code of Federal Regulations (CFR) part 5, subpart L, related program regulations, and the model emergency transfer plan published by the U.S. Department of Housing and Urban Development (HUD). HUD is the Federal agency that oversees that relevant housing programs within the DuPage County Consortium area are in compliance with VAWA.

Relevant HUD programs for the County are: (i) the HOME Investment Partnerships (HOME) program, (ii) the Emergency Solutions Grants (ESG) program, and (iii) the Continuum of Care (CoC) program (collectively, "HUD Programs"). For purposes of this Plan, eligible housing within DuPage County, and eligible housing located within the DuPage County Consortium area, that is supported by funding provided through any of these three HUD Programs, shall be called "HUD Program-Supported Housing."

Definitions

- **HUD Program-Supported Housing Provider** means Developer, Owner, and/or Sponsor of HOME-assisted properties, and ESG and CoC delegate agencies.
- **Eligible Person** refers to someone residing in HUD Program-Supported Housing who is a victim of domestic violence, dating violence, sexual assault, or stalking, or an affiliated individual as those terms are defined in the VAWA Implementing Regulations.
- **External Emergency Transfer** refers to an emergency relocation of a tenant to another unit where the tenant would be categorized as a new applicant; that is, the tenant must undergo an application process in order to reside in the new unit.
- **Internal Emergency Transfer** refers to an emergency relocation of a tenant to another unit where the tenant would not be categorized as a new applicant; that is, the tenant may reside in the new unit without having to undergo an application process.
- **Safe Unit** refers to a unit that the victim of VAWA violence/abuse believes is safe.
- **VAWA violence/abuse** means an incident or incidents of domestic violence, dating violence, sexual assault, or stalking, as those terms are defined in 24 CFR 5.2003 and "Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking" (Form HUD-5382).

DuPage County and the CDC are not landlords, nor do they operate any HUD Program-Supported Housing directly. Therefore, the County will undertake the following actions under this Plan, however, nothing in this Plan is intended to supersede any eligibility or other occupancy requirements that may apply under any individual HUD Program-Supported Housing program.

This plan may be amended, from time to time, by the County.

Eligibility for Emergency Transfers
A tenant, even those not in good standing, may seek an emergency transfer to another unit if they or their household member is a victim of VAWA violence/abuse, as outlined in the *Notice of Occupancy Rights Under the Violence Against Women Act,* Form HUD-5380. This emergency transfer plan provides further information on emergency transfers, and the County must provide a copy if requested.

HUD-Program Supported Housing Providers may ask for submission of a written request for an emergency transfer, such as form HUD-5383, to certify eligibility for the emergency transfer.

A Tenant is eligible for an emergency transfer if:

1. The tenant (or their household member) is a victim of VAWA violence/abuse;
2. The tenant expressly requests the emergency transfer; **AND**
3. **EITHER**
    a. The tenant reasonably believes that there is a threat of imminent harm from further violence, including trauma, if they (or their household member) stays in the same dwelling unit; **OR**
    b. If the tenant (or their household member) is a victim of sexual assault, either the tenant reasonably believes that there is a threat of imminent harm from further violence, including trauma, if the tenant (or their household member) were to stay in the unit, or the sexual assault occurred on the premises and the tenant requested an emergency transfer within 90 days (including holidays and weekend days) of when that assault occurred.

The County and HUD-Program Supported Housing Providers, in response to an emergency transfer request, will not evaluate whether the tenant (Eligible Person) is in good standing with the HUD Program-Supported Housing as part of the assessment or provision of an emergency transfer. Whether or not a tenant is in good standing does not impact their ability to request an emergency transfer under VAWA.

Assisting HUD Program-Supported Housing Providers in Fulfilling Their VAWA Responsibilities
The County, through its contractual relationships with HUD Program-Supported Housing Providers, such as the Developers, Owners and/or Sponsors of HOME-assisted properties and ESG and CoC delegate agencies, will undertake to assist them in fulfilling their VAWA responsibilities generally. This will include:

• Adding requisite text concerning VAWA, including changes to tenant lease addenda and lease bifurcation text, to delegate agency agreements, HOME regulatory agreements, and the like;
• Ensuring that HUD Program-Supported Housing Providers give priority to Eligible Persons who qualify for an emergency transfer over other categories of tenants seeking transfers and individuals seeking placement on waiting lists;
• Maintaining a list of HOME-assisted units and making the list available to HUD Program-Supported

Housing Providers and/or tenants requesting an emergency transfer;
• Seeking confirmation that covered housing providers have an emergency transfer plan in place, and that they have provided all required VAWA information to all appropriate tenants and applicants; and collecting from covered housing providers all information that the County is required to collect under the implementing regulations.

To ensure that the County can meet these responsibilities, each HUD Program-Supported Housing provider must communicate with the County regarding VAWA compliance within its program. On an annual basis or when requested, typically during monitoring, HUD Program-Supported Housing providers must share the information included above, including any individualized Emergency Transfer Plan for the program, updated leasing documents, any tenant selection plan or other tenant prioritization plan, and any de-identified data regarding VAWA compliance as required under the law.

Emergency Transfer Policies
The County requires HUD Program-Supported Housing Providers to act as quickly as possible to move a tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking to another unit, subject to availability and safety of a unit.

When the HUD Program-Supported Housing provider reviews the Eligible Person's transfer request, it will inquire and document where the Eligible Person believes it would be reasonable and safe to transfer to.

Upon receipt of an Eligible Person's full request to emergency transfer, absent any conflicting or missing information, the HUD Program-Supported Housing provider will approve or disapprove the Eligible Person's request within five business days.

Upon approving a request for emergency transfer, the HUD Program-Supported Housing provider will attempt to identify an alternative dwelling unit or placement, exhausting all resources available. The HUD Program-Supported Housing provider will confirm whether it has available internal units (utilizing the resources available through the current program or other programs that are County-funded within its housing portfolio) within five business days and communicate with the Eligible Person to determine if any of the available units are safe and reasonable to move to. If the unit is a safe unit for the Eligible Person, the HUD Program-Supported Housing provider will coordinate with its staff and the Eligible Person to coordinate the emergency transfer. If a HUD Program-Supported Housing provider identifies an available unit and the Eligible Person believes that unit would not be safe, they may request a transfer to a different unit.

To request an emergency transfer, the Eligible Person should follow the procedures listed for the particular HUD Program that provides the Eligible Person's housing. Information specific to each program should also be listed in the Eligible Person's lease and/or notice for reference. Please also see the Emergency Transfer Request Documentation section below.

An Eligible Person who requests an emergency transfer due to VAWA violence/abuse is considered a high-priority transfer and HUD Program-Supported Housing providers should make all attempts to expedite the move process. Eligible Persons who qualify for an emergency transfer under VAWA will be given priority over other categories of tenants seeking transfers and individuals seeking placement on waiting lists. HUD Program-Supported Housing providers should update their Tenant Selection Plans and

other property-specific documents to be consistent with this definition and process for an internal transfer.

HUD Program-Supported Housing providers should provide copies of the document(s) that identify the positions responsible for reviewing and approving emergency transfer requests, facilitating the emergency transfer process, and ensuring that VAWA requests are kept confidential and separate from main tenant files. HUD Program-Supported Housing providers should also be sure to account for staff turnover and rule changes by providing regular updates to tenants when the above positions change. HUD Program-Supported Housing providers will update these documents with the County annually, or whenever the position or policies surrounding emergency transfers changes.

Internal Transfers – When a Safe Unit is Immediately Available
If an Eligible Person requests an internal transfer, defined in this Plan as a transfer to any available and appropriate unit that the Eligible Person identifies as safe within the HUD Program-Supported Housing provider's property portfolio, the HUD Program-Supported Housing provider will facilitate the provision of VAWA protections for the Eligible Person as set out in the program-specific regulations below.

The County directs HUD Program-Supported Housing providers to treat emergency transfers within its housing portfolio, or another unit funded by the HUD Program-Supported Housing, as an internal transfer, where an Eligible Person will not be treated as a new applicant and will follow the timeline and procedures identified within this Plan. Even for these internal transfers, an Eligible Person may need to complete a housing application, sign a new lease, or complete other essential documentation to relocate to a new unit. However, they will not be treated as a new applicant, have to undergo an application process, and/or be added to a waitlist.

Internal Transfers – When a Safe Unit is Not Immediately Available
If an Eligible Person requests an internal transfer, defined in this Plan as a transfer to any available and appropriate unit that the Eligible Person identifies as safe within the HUD Program-Supported Housing provider's property portfolio, but the HUD Program-Supported Housing Provider does not have a safe unit available, the HUD Program-Supported Housing Provider shall give the Eligible Person priority over all others when the next unit becomes available. The HUD Program-Supported Housing Provider shall notify the County that no internal emergency transfer is available.

If the Eligible Person wishes to move forward with an external transfer in lieu of waiting for the next available unit to become available for an internal transfer, the HUD Program-Supported Housing Provider will support an external transfer for the Eligible Person, as outline below under "External Transfers".

The County recognizes an Eligible Person's right to choose a unit that is safe to them. The County is aware that nothing precludes an Eligible Person from seeking an internal emergency transfer and an external emergency transfer concurrently if a safe unit is not immediately available.

External Transfers
If the HUD Program-Supported Housing provider cannot transfer an Eligible Person within their property portfolio within a reasonable timeframe, or the available unit is not deemed safe by the Eligible Person, it will support the Eligible Person in connecting with an external transfer, as described within the procedures herein. HUD Program-Supported Housing providers will not penalize an Eligible Person requiring an external emergency transfer with any unlawful fees or penalties in relation to their required move and will comply with all federal, state, and local protections for survivors of VAWA

violence/abuse, including the Illinois Safe Homes Act, the Fair Housing Act, and the Illinois Human Rights Act.

For external transfers, the HUD Program-Supported Housing provider cannot guarantee the timeframe in which a new unit will be available beyond the Emergency Transfer Plan's requirement that the HUD Program-Supported Housing provider attempt to identify a new unit as quickly as possible. However, the HUD Program-Supported Housing provider should respond to the transfer request within five business days to update the Eligible Person on the process and anticipated time frame.

HUD Program-Supported Housing Provider's will provide Eligible Person's with referrals to community partners and assist in identifying external affordable housing options, which may be done, in part, through utilization of the County's 211 system. Outreach will also be made to Family Shelter Services of Metropolitan Family Services DuPage and other organizations aiding victims of domestic violence, dating violence, sexual assault, or stalking.

VAWA provisions do not supersede eligibility or other occupancy requirements that may apply under a covered housing program. HUD Program-Supported Housing Providers may be unable to transfer a tenant to a particular unit if the tenant cannot establish eligibility for that unit.

Emergency Transfer Plan Procedures for each HUD Program-Supported Housing Program
***HOME Investment Partnerships (HOME) Program*:**
If an Eligible Person in a HOME-assisted unit seeks VAWA protections under 24 CFR § 92.359, the request may be made through the Eligible Person's housing or facility owner, or manager. The owner of HOME-assisted rental housing must provide the Notice of Occupancy Rights under the Violence Against Women Act (Form HUD-5380) and HUD approved certification form (Form HUD-5382) described in 24 CFR 5.2005(a) to applicants and tenants upon admission or denied admission to a HOME-assisted unit, and with any notification of eviction from a HOME-assisted unit.

DuPage County operates a HOME Tenant-Based Rental Assistance (TBRA) program through Subrecipient agencies which are also HUD Program-Supported Housing Providers. These Subrecipient HUD Program-Supported Housing Providers must similarly provide the Notice of Occupancy Rights under the Violence Against Women Act (Form HUD-5380) and HUD approved certification form (Form HUD-5382) described in 24 CFR 5.2005(a) to applicants and tenants for HOME TBRA when HOME TBRA rental assistance is approved or denied, with notification of termination of HOME TBRA, and with any notification of eviction.

These VAWA provisions do not supersede eligibility or other occupancy requirements that may apply. The HUD Program-Supported Housing Provider may be unable to transfer a tenant to a particular unit if the tenant cannot establish eligibility for that unit.

Emergency Solutions Grant (ESG) Program
If an Eligible Person in an ESG program seeks VAWA protections under 24 CFR § 576.409, the request may be made through the housing owners, or Eligible Person's ESG recipient or subrecipient administering ESG rental assistance, or HUD Program-Supported Housing Provider.

The recipient or subrecipient of ESG must provide the Notice of Occupancy Rights under the Violence Against Women Act (Form HUD-5380) and HUD approved certification form (Form HUD-5382)

described in 24 CFR 5.2005(a) to applicants and tenants when denied ESG rental assistance, when an application for a unit receiving project-based rental assistance is denied, when ESG rental assistance begins to be received, upon notification of termination of ESG rental assistance, and upon notification of eviction.

As of the drafting of this Plan, the County nor its ESG subrecipient's provide ESG funding in the form of project-based rental assistance. If a tenant resides in a project-based rental assistance unit and a safe unit is not immediately available for an internal emergency transfer, the tenant shall have priority over all other applicants for tenant-based rental assistance, utility assistance, and units for which project-based rental assistance is provided.

If a household receives tenant-based rental assistance and must separate because of an emergency transfer and if the non-transferring family members were on the original lease, then they will continue to receive tenant-based rental assistance, for which they are eligible. If a household receives tenant-based rental assistance and must separate because of an emergency transfer and if the non-transferring family members were not on the original lease, then they may apply for ESG tenant-based rental assistance but will not receive any priority.

These VAWA provisions do not supersede eligibility or other occupancy requirements that may apply. The HUD Program-Supported Housing Provider may be unable to transfer a tenant to a particular unit if the tenant cannot establish eligibility for that unit.

Continuum of Care (CoC)

The CoC has adopted this DuPage County Consortium Emergency Transfer Plan, and recipients and subrecipients in the CoC must follow this plan. If an Eligible Person in a CoC program seeks VAWA protections under 24 CFR § 578.99(j), the request may be made through the owner or landlord, recipient, or subrecipient of CoC program funding.

For CoC-assisted housing arrangements, the Eligible Person or family shall have priority over all other applicants for rental assistance, transitional housing, and permanent supportive housing projects funded under the CoC program, provided that: the Eligible Person or family meets all eligibility criteria by Federal law or regulation or HUD NOFA; and the Eligible Person or family meets any additional criteria or preferences established in accordance with 24 CFR 578.93(b)(1), (4), (6), or (7). The Eligible Person or family shall not be required to meet any other eligibility criteria or preferences for the project. The Eligible Person or family shall retain their original homeless or chronically homeless status for the purposes of the transfer.

The CoC recipient must provide the Notice of Occupancy Rights under the Violence Against Women Act (Form HUD-5380) and HUD approved certification form (Form HUD-5382) to applicants and tenants upon denial of permanent or transitional housing, upon admission to permanent or transitional housing, upon notification of eviction, and upon notification of termination of assistance.

If a family who is receiving tenant-based rental assistance separates to effect an emergency transfer, the family's tenant-based rental assistance and any utility assistance shall continue for the family member(s) who are not evicted or removed. If a family living in permanent supportive housing separates and the family's eligibility for the housing was based on the evicted individual's disability or chronically homeless status, the remaining tenants may stay in the project as provided under § 578.75(j). Otherwise, if

a family living in a project funded under this part separates under 24 CFR 5.2009(a), the remaining tenant(s) will be eligible to remain in the project.

These VAWA provisions do not supersede eligibility or other occupancy requirements that may apply under a covered housing program. The HUD Program-Supported Housing Provider may be unable to transfer a tenant to a particular unit if the tenant cannot establish eligibility for that unit.

Emergency Transfer Request Documentation
To request an emergency transfer, the tenant shall notify staff of their HUD Program-Supported Housing Provider, which includes staff on-site at the property. Staff shall immediately notify the Eligible Person of their right to an emergency transfer by making available a copy of the HUD-5383 *Emergency Transfer Request for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking*, in the primary language of the tenant. If the HUD Program-Supported Housing Provider does not already have documentation of the occurrence of domestic violence, dating violence, sexual assault, or stalking, the HUD Program-Supported Housing Provider may ask for this documentation in accordance with 24 CFR 5.2007. Unless the HUD Program-Supported Housing Provider receives documentation that contains conflicting information, as described in 24 CFR 5.2007(b)(2), the HUD Program-Supported Housing Provider cannot require third-party documentation to determine status as a VAWA victim for emergency transfer eligibility. The HUD Program-Supported Housing Provider will provide reasonable accommodations to this policy for individuals with disabilities.

The tenant's written request for an emergency transfer must include either:

1. A statement expressing that the tenant reasonably believes that there is a threat of imminent harm from further violence, including trauma, if the tenant (or household member) stays in the same dwelling unit; OR
2. In the case of a tenant (or household member) who is a victim of sexual assault, **either** a statement that the tenant reasonably believes there is a threat of imminent harm from further violence or trauma if the tenant (or household member stays in the same dwelling unit), **or** a statement that the sexual assault occurred on the premises and the tenant requested an emergency transfer within 90 days (including holidays and weekend days) of when the assault occurred.

Form HUD-5383 *Emergency Transfer Request for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking* may be used for making a written request for an emergency transfer.
The HUD Program-Supported Housing Provider may request, in writing, documentation of VAWA violence or abuse. It is at the discretion of the tenant what documentation to provide. The tenant shall have a minimum of 14 days to provide documentation. The HUD Program-Supported Housing Provider is in no way required to request documentation. The following are acceptable forms of documentation:

- Form HUD-5382 *Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking, and Alternate Documentation*, which asks your name and the perpetrator's name (if known and safe to provide);
- A document signed by a victim service provider, attorney, mental health professional, or medical professional who has helped the tenant address the VAWA violence/abuse. The professional must state "under penalty of perjury" that he/she/they believe in the occurrence of the incident of VAWA violence/abuse and that it is covered by VAWA. Both the tenant and the professional must sign the statement;
- A police, administrative, or court record (such as a protective order) that shows the tenant (or a household member) are a victim of VAWA violence/abuse; or

- If permitted by the HUD Program-Supported Housing Provider, a statement or other evidence provided by the tenant.

Priority for Transfers
Due to the urgent safety risks involved in VAWA violence/abuse, Eligible Persons who qualify for an emergency transfer under VAWA will be given priority over other categories of tenants seeking transfers and individuals seeking placement on waiting lists. These priorities are also noted above under the Emergency Transfer Procedures section.

Confidentiality
If a tenant inquires about or requests any VAWA protections or represents that they or a household member are a victim of VAWA violence/abuse entitled to VAWA protections, the HUD Program-Supported Housing Provider and/or County must keep any information they provide concerning the VAWA violence/abuse, their request for an emergency transfer, and their or a household member's status as a victim strictly confidential. This information should be securely and separately kept from tenant files. All the information provided by or on behalf of the tenant to support an emergency transfer request, including information on the *Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking* (HUD-5382) and the *Emergency Transfer Request for Victims of Domestic Violence, Dating Violence, Sexual Assault, or Stalking* (HUD-5383) (collectively referred to as "Confidential Information") may only be accessed by the HUD Program-Supported Housing Provider and/or County employees or contractors if explicitly authorized by the HUD Program-Supported Housing Provider and/or County for reasons that specifically call for those individuals to have access to that information under applicable Federal, State, or local law.

Confidential information must not be entered into any shared database or disclosed to any other entity or individual, except if:
- Written permission by the victim in a time-limited release;
- Required for use in an eviction proceeding or hearing regarding termination of assistance; or
- Otherwise required by applicable law.

In addition, HUD's VAWA regulations require emergency transfer plans to provide strict confidentiality measures to ensure that the location of the victim's dwelling unit is never disclosed to a person who committed or threatened to commit the VAWA violence/abuse. Accordingly, for tenant-based subsidies provided by HUD Program-Supported Housing, providers must also maintain confidentiality and consider safety risks and concerns in communicating with landlords working with their program.

Emergency Transfer Procedure
The County and HUD Program-Supported Housing Providers cannot specify how long it will take from the time a transfer request is approved until the tenant can be placed in a new, safe unit. HUD Program-Supported Housing Providers will, however, act as quickly as possible to assist a tenant who qualifies for an emergency transfer. If a HUD Program-Supported Housing Provider identifies an available unit and the tenant believes that unit would not be safe, the tenant may request a transfer to a different unit. HUD Program-Supported Housing Providers may be unable to transfer a tenant and their household to a particular unit if the tenant and their household have not established or cannot establish eligibility for that unit.

If HUD Program-Supported Housing Providers do not have any safe and available units for which the

tenant is eligible, HUD Program-Supported Housing Providers will assist the tenant in identifying other covered housing providers who may have safe and available units to which the tenant could move. At the tenant's request, HUD Program-Supported Housing Providers will also assist the tenant in contacting the local organizations offering assistance to victims of VAWA violence/abuse that are referenced in this plan.

Making the Emergency Transfer Plan Available
The County will make this Emergency Transfer Plan available upon request and publicly available as part of the CDC's Policy Manual, which can be found on the County's website: https://www.dupagecounty.gov/government/departments/community_services/municipalities_and_non-profits/community_development_commission/policy_groups,_meetings_and_manual.php

Upon request, reasonable accommodations will be provided to ensure effective communication with individuals with disabilities. This Emergency Transfer Plan and referenced HUD forms will be made available in alternative accessible forms for persons with disabilities, upon request. VAWA forms will also be available in languages outlined in the County's Language Access Plan.

Safety and Security of Tenants
When HUD Program-Supported Housing Providers receives any inquiry or request regarding an emergency transfer, the HUD Program-Supported Housing Provider will encourage the person making the inquiry or request to take all reasonable precautions to be safe, including seeking guidance and assistance from a victim service provider. However, tenants are not required to receive guidance or assistance from a victim service provider. For additional information on VAWA and to find help in your area, visit https://www.hud.gov/vawa.

National Resources
Tenants who are or have been victims of domestic violence are encouraged to contact the National Domestic Violence Hotline by calling 1-800-799-SAFE (7233), via text by texting "START" to 88788, or a local domestic violence shelter, for assistance in creating a safety plan. For persons with hearing impairments, the National Domestic Violence Hotline can be accessed through the webpage https://www.thehotline.org/, via text by texting "START" to 88788, or by calling 1-800-787-3224 (TTY).

Tenants who have been victims of sexual assault may call the Rape, Abuse & Incest National Network's (RAINN) National Sexual Assault Hotline at 800-656-HOPE (4673), may text "HOPE" to 64673, or visit the online hotline at https://rainn.org/help-and-healing/hotline/.

Tenants who are or have been victims of stalking seeking help may visit the National Center for Victims of Crime Victim Connect Resource Center by calling or texting 1-855-4VICTIM (855-484-2846) or by visiting the webpage at https://victimconnect.org/.

Local Resources
Domestic Violence – Safety Planning, Emergency Shelter, No Contact Orders, etc.
Family Shelter Service of Metropolitan Family Services DuPage
Hotline: 630-469-5650

Sexual Violence – Safety Planning, Advocacy, No Contact Orders, etc.
YWCA Metropolitan Chicago
Hotline: 888-293-2080

Exhibit H
HOME Unit Designations

All HOME units are fixed.

Bedroom Size	# of HOME Units	High HOME or Low HOME	% MFI	PBVs (Yes or No)
Efficiency	3	Low HOME	50%	No
1 BR	4	Low HOME	50%	Yes (2 Units)
2 BR	3	Low HOME	50%	No

Budget Transfer

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

File #: 26-0049 **Agenda Date:** 12/9/2025 **Agenda #:** 7.C.1.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

COUNTY CORONER
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
4100	53090		OTHER PROFESSIONAL SERVICES	$ 4.00	120,592.51	120,588.51	11/19/25
			Total	$ 4.00			

To: 1000 (Company #)

COUNTY CORONER
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
4100	54100	0700	IT EQUIPMENT - CAPITAL LEASE	$ 4.00	113.22	117.22	11/19/25
			Total	$ 4.00			

Reason for Request:

To cover the expenses of Toshiba lease costs for our department.

[redacted]
Department Head — Date: 11/19/25

Activity _____ (optional)

Chief Financial Officer — Date: 11/25/25

****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_____

JPS – Discharge

FIN/CB – 12/9/25

Budget Transfer

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

File #: 26-0053 **Agenda Date:** 12/9/2025 **Agenda #:** 7.C.2.

FY25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1400 (Company #)

LAW LIBRARY
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
5960	52200		OPERATING SUPPLIES & MATERIALS	$ 700.00	3,329.46	2,629.46	12/1/25
			Total	$ 700.00			

To: 1400 (Company #)

LAW LIBRARY
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
5960	54100	700	IT EQUIPMENT - CAPITAL LEASE	$ 700.00	(469.56)	230.44	12/1/25
			Total	$ 700.00			

Reason for Request:

to cover increase cost of copier lease.

[redacted]
Department Head — Date: 12/1/2025

Chief Financial Officer — Date: 12/8/25

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_____

JPS - Discharge
FIN/CB - 12/9/25

Judicial/Public Safety Requisition under $30,000

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

File #: 26-0025 **Agenda Date:** 12/9/2025 **Agenda #:** 7.C.3.

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 26-0025	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $30,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 12/09/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $30,000.00
	CURRENT TERM TOTAL COST: $30,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: THIRD RENEWAL
Vendor Information		*Department Information*	
VENDOR: CLAUSEN MILLER PC	VENDOR #: 12039	DEPT: CIRCUIT COURT	DEPT CONTACT NAME: NICOLE SWISS
VENDOR CONTACT: DAVID M. HEILMANN	VENDOR CONTACT PHONE: 312-855-1010	DEPT CONTACT PHONE #: 630-407-8788	DEPT CONTACT EMAIL: Nicole.Swiss@DuPageCourts.gov
VENDOR CONTACT EMAIL: DHEILMANN@CLAUSEN.COM	VENDOR WEBSITE: WWW.CLAUSEN.COM	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional services related to collective bargaining matters.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Circuit Court is in need of professional services related to the Probation Department's collective bargaining matters with AFSCME.

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. The contractor has demonstrated expertise in previously providing similar services to the Court and was instrumental in collective bargaining during negotiations with AFSCME in the last negotiations.
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. Secure Clausen Miller PC to represent the Circuit Court's interests pertaining to collective bargaining matters with AFSCME. 2. Secure a consultant to represent the Circuit Court's interests pertaining to collective bargaining matters with AFSCME. 3. Do not use a consultant.

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: CLAUSEN MILLER PC	Vendor#: 12039	Dept: 18TH JUDICIAL CIRCUIT COURT	Division:
Attn: David M. Heilmann	Email: dheilmann@clausen.com	Attn: Accounts Payable	Email: Suzanne.Armstrong@DuPageCourts.gov
Address: 10 S. LaSalle Street, Suite 1600	City: Chicago	Address: 505 N. County Farm Road	City: Wheaton
State: IL	Zip: 60603	State: IL	Zip: 60187
Phone: 312-855-1010	Fax: 312-606-7777	Phone: 630-407-8901	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): 01/10/2026	Contract End Date (PO25): 01/09/2027

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	Services	Consulting Services regarding AFSCME issues	FY26	1000	5900	53060		27,500.00	27,500.00
2	1	EA	Services	Consulting Services regarding AFSCME issues	FY27	1000	5900	53060		2,500.00	2,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 30,000.00

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

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT ("Agreement") is effective as of the 10th day of January, 2026 and is entered into by and between the Circuit Court of the 18th Judicial Circuit ("Court") David M. Heilmann, Esq. Of Counsel Clausen Miller PC, as individual ("Contractor").

RECITALS

WHEREAS, the Court desires that Contractor render certain services more fully described herein; and

WHEREAS, the Contractor has demonstrated expertise in previously providing similar services to the Court, has represented that it has the requisite knowledge, skill, experience and other resources necessary to perform such services and is desirous of providing such services for the Court.

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

1. **Incorporation of Recitals**: The matters recited above are hereby incorporated into and made a part of this Agreement.

2. **Term:** This Agreement is for a term commencing January 10, 2026 and continuing through January 9, 2027 ("Term"), unless terminated sooner as provided herein.

3. **Scope of Services:** Contractor agrees to provide consultation services related to the collective bargaining of modifications to the Agreement between the Chief Judge of the Court and AFSCME, dated 11/30/2022 and current and subsequent negotiations, and issues arising out of that Agreement in accordance with the terms and conditions of this Agreement ("Services"). The Services shall not include litigation or arbitration proceedings, if any, related to the collective bargaining referred to herein, and this Agreement shall not apply to other services which may be provided by Contractor to the Court. The Court may, from time to time, request changes in the scope of Services. Any such changes, including any increase or decrease in Contractor'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 Term shall be fees of Two Hundred Seventy-Five Dollars ($275) per hour. Said fees will be charged hourly with a maximum cap of Thirty Thousand Dollars ($30,000). Compensation shall be based on actual Services performed during the Term of this Agreement, and the Court

shall not be obligated to pay for any Services not in compliance with this Agreement. The compensation agreement stated herein shall not apply to services rendered by Contractor to the Court which are outside of the scope of this Agreement. In the event of early termination of this Agreement, the Court shall only be obligated to pay fees for Services performed up to the date of termination. In no event shall the Court be liable for any costs incurred or Services performed after the effective date of termination as provided herein. Consultant shall submit invoices referencing this Agreement with such supporting documentation as may be requested by the Court. Payments shall be subject to 50 ILCS 505, "Local Government Prompt Payment Act," and shall be made to the firm of Clausen Miller PC.

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 of DuPage for performance under this Agreement, the Court shall notify Contractor and this Agreement shall terminate on the last day of the fiscal period for which funds were appropriated. In no event shall the Court be liable to the Contractor for any period in excess of the cost of the Services rendered up to and including the last day of the fiscal period, provided said notice is given.

6. **Events of Default and Remedies:**

   a. Events of Default: Events of default include, but are not limited to, any of the following: (i) Any material misrepresentation by Contractor in the inducement of this Agreement or the performance of Services; (ii) Breach of any agreement, representation or warranty made by Contractor in this Agreement, or (iii) Failure of Contractor to perform in accordance with or comply with the terms and conditions of this Agreement.
   b. Remedies. In the event Contractor defaults under this agreement and such default is not cured within fifteen (15) calendar days after written notice is given by the Court, the following actions may be taken by the Court: (i) This Agreement may be terminated immediately; and (ii) The Court may deem Contractor non-responsible for future contract awards. The remedies stated herein are not intended to be exclusive and the Court may pursue any and all other remedies available at law or equity.

7. **Standards of Performance:** Contractor agrees to devote such time, attention, skill, and knowledge as is necessary to perform Services effectively and efficiently. Contractor acknowledges and accepts a relationship of trust and confidence with the Court and agrees to

cooperate with the Court in performing Services to further the best interests of the Court.

8. **Assignment:** This agreement shall be binding on the parties and their respective successors and assigns, provided however, that neither party may assign this Agreement or any obligations imposed hereunder without the prior written consent of the other party.

9. **Confidentiality and Ownership of Documents:**

9.1 Confidential Information: In the performance of Services, Contractor may have access to certain information that is not generally known to others ("Confidential Information"). Contractor agrees not to use or disclose to any third party, except in the performance of the Services, any Confidential Information or any records, reports, or documents prepared or generated as a result of this Agreement without the prior written consent of the Court. Contractor 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 Contractor disseminate any information regarding Services without the prior written consent of the Court. Contractor agrees to cause its personnel, staff, and/or subcontractors, if any, to undertake the same obligations of confidentiality agreed to by the Contractor under this Agreement. The terms of this Paragraph 9.1 shall survive the expiration or termination of the Agreement.

9.2 Ownership: All records, reports, documents, and other materials prepared by the Contractor in the 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 Court. All of the foregoing items shall be delivered to the Court upon demand at any time and in any event, shall be promptly delivered to the Court upon expiration or termination of this Agreement. In the event any of the above items are lost or damaged while in Contractor's possession, such items shall be restored or replaced at Contractor's expense.

10. **Representation and Warranties of Contractor:** Contractor 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.

10.2 Compliance with Laws: Contractor is and shall remain in the compliance with all local, state, and federal laws, County of DuPage ordinances, and regulations relating to this Agreement and the performance of Services. Further, Contractor is and shall remain in the compliance with all Court policies, and rules, including, but not limited to, criminal background checks.

10.3 Good Standing: Contractor is not in default and has not been deemed by the Court to be in default under any other Agreement with the Court during the five (5) year period immediately preceding the effective date of this Agreement.

10.4 Authorization: In the event Contractor is an entity other than the sole proprietorship, Contract represents that if has taken all action necessary for the approval and execution of this Agreement, and execution by the person signing on behalf of the Contractor is duly authorized by Contractor and has been made with complete and full authority to commit Contractor to all terms and conditions of this Agreement which shall constitute valid, binding obligation of the Contractor.

10.5 Gratuities: No payment, gratuity, or offer of employment, exception as permitted by the Illinois State Gift Ban Act, was made by or to Contractor 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 Contractor to the Court is and shall continue to be that of an independent contractor and neither Contractor nor any of Contractor's employees shall be entitled to receive Court employee benefits. As an independent contractor, Contractor agrees to be responsible for the payment of all taxes and withholdings specified by law, which may be due in regard to compensation paid by the Court. Contractor agrees that neither Contractor nor its employees, staff or subcontractors shall represent themselves as employees or agents of the Court. Contractor hereby represents that Contractor's valid taxpayer identification number as defined by the United States Internal Revenue Code (social security number or federal employer identification number) is [redacted]

12. **Indemnification:** Contractor agrees to indemnify and hold harmless the Court, it's 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 related to any and all claims, liens, damages, obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character against Contractor, in connection with or arising out of the acts or omissions of Contractor or it's employees or it's subcontractors in performing the Services under this Agreement. Notwithstanding the foregoing, the Contractor and Court shall not be deemed to have waived any right, protections, or immunities under 745 ILCS 10/1-101, et.seq. (Local Government and Governmental Employees Tort Immunity Act).

13. **Favored Nation:** Contractor shall furnish Services to the Court at the lowest price that the Contractor charges to other similarly situated parties. If Contractor overcharges, in addition to all other remedies, the Court is entitled to 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 Court until the date refund is made. The Court has the right to offset any overcharge against any amounts due to Contractor under this or any other Agreement between Contractor and the Court, and at the Court's sole option the right to declare Contractor in default under this Agreement.

14. **Insurance:**

14.1 Automobile Insurance: If Contractor will be driving a vehicle in the course of performing the Services, Contractor shall attach a copy of its current automobile insurance card confirming that the vehicle is covered by insurance.

14.2 Contractor agrees to obtain Commercial General Liability Insurance, Professional Liability Insurance and Worker's Compensation and Employer's Liability Insurance and hold the County, its members, trustees, employees, agents, officers, and officials harmless and from all liability in any claim or action made by Contractor or any third party, and harmless from any judgment awarded by any court or administrative body, for personal injury, disability or death, or damage or destruction of property resulting from or connected with the Services, unless caused by the gross negligence of the County.

15. **Notices:** All notices required under this Agreement shall be in writing and sent to the addresses and persons set forth below, or to such other addresses as may be designated by a party in writing. All notices shall be deemed received when (i) delivered personally; (ii) sent by confirmed telex or facsimile (followed by the actual document; or (iii) one (1) day after deposit with a commercial express courier specifying next day delivery, with written verification of receipt.

IF TO THE COURT:

Chief Judge
Circuit Court of the 18th Judicial Circuit
505 North County Farm Road Room 2015
Wheaton, IL 60187
Attn: Suzanne Armstrong, Court Administrator

IF TO THE CONTRACTOR:

David M. Heilmann, Esq.
Clausen Miller PC
10 South LaSalle
Chicago, IL 60603

16. **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. The parties acknowledge that this Agreement does not govern all services which may be furnished to the Court by Contractor. All attached exhibits are incorporated into and made a part of the 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 representation, either written or oral, relating to the subject matter of this Agreement is of no force or effect.

17. **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois without regard to any conflict of law or choice of law principles.

18. **Waiver:** No delay or omission by the Court to exercise any right hereunder shall be construed as a waiver of any such right and the Court reserves the right to exercise any such right from time to time as often and as may be deemed expedient.

19. **County Approval:** If applicable, this Agreement is subject to the approval of the appropriate committee(s) and County Board of the County of DuPage.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

By: [redacted] Date: 12-3-25
CHIEF JUDGE
CIRCUIT COURT OF THE 18TH JUDICIAL CIRCUIT

By: [redacted] Date: 12-2-2025
DAVID M. HEILMANN, ESQ.
CLAUSEN MILLER PC

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: _____

Bid/Contract/PO #: _____

Company Name: Clausen Miller P.C.	Company Contact: David M. Heilmann
Contact Phone: (312) 606-7705	Contact Email: dheilmann@clausen.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

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 David M. Heilmann

Title Shareholder

Date Dec 3, 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 #: JPS-CO-0010-25 **Agenda Date:** 12/2/2025 **Agenda #:** 16.A.

AMENDMENT TO COUNTY CONTRACT 7363-0001 SERV
ISSUED TO STREICHER'S, INC.
TO PROVIDE BODY ARMOR
FOR THE SHERIFF'S OFFICE
(INCREASE ENCUMBRANCE $50,000)

WHEREAS, County Contract 7363-0001 SERV was approved by the County Board on November 12, 2024; and

WHEREAS, the Judicial and Public Safety Committee recommends changes as stated in the Change Order Notice to County Contract 7363-0001 SERV, issued to Streicher's, Inc., to provide body armor, for the Sheriff's Office, due to receiving unpaid invoices dating back to the beginning of FY25, to increase the contract by $50,000 resulting in an amended contract total of $290,000.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7363-0001 SERV, issued to Streicher's, Inc., to provide body armor for the Sheriff's Office, due to receiving unpaid invoices dating back to the beginning of FY25, to increase the contract by $50,000 resulting in an amended contract total of $290,000.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JPS 12/2
FI+CB 12/9

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Nov 18, 2025

MinuteTraq (IQM2) ID #: 25-2835

Purchase Order #: 7363-0001-SERV	**Original Purchase Order Date:**	**Change Order #:**	**Department:** Sheriff's Office
Vendor Name: Streicher's Inc		**Vendor #:** 40928	**Dept Contact:** Colleen Zbilski

Background and/or Reason for Change Order Request: Increase contract line 1 by $50,000.00, due to receiving unpaid invoices dating back to February 2025

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	$165,000.00
B	Net $ change for previous Change Orders	$75,000.00
C	Current contract amount (A + B)	$240,000.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$50,000.00
E	New contract amount (C + D)	$290,000.00
F	Percent of current contract value this Change Order represents (D / C)	20.83%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	75.76%

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:

CZ	2122	Nov 18, 2025	CZ	2122	Nov 18, 2025
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	Date 11/21/2025
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: Nov 17, 2025

File ID #: 25-2835

Purchase Order #:

Requesting Department:	Sheriff's Office	Department Contact:	Colleen Zbilski
Contact Email:	colleen.zbilski@dupagesheriff.org	Contact Phone:	630-407-2122
Vendor Name:	Streicher's	Vendor #:	40928

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

Increase funding in Streicher's PO by $50,000 for unpaid invoices dating back to February 2025 that were just received.

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

Body armor is necessary for Deputies safety

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

Cooperative Agreement-NASP 16470

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

Increase the funding in the PO in order to pay for invoices we just received dated back to February 2025

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.

We will increase the PO in future years for anticipated purchasing needs.

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:	4363-0001 SERV
COMPANY NAME:	STREICHER'S INC
CONTACT PERSON:	EDWARD MARBEN
CONTACT EMAIL:	EDM@STREICHERS.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: EDWARD J. MARBEN Signature: [redacted]

Title: VP CENTRAL DIVISION Date: 08/06/2025

Rev. 1-2025

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

File #: JPS-CO-0001-26 **Agenda Date:** 12/9/2025 **Agenda #:** 16.B.

AMENDMENT TO PURCHASE ORDER 7391-0001 SERV
ISSUED TO JOURNAL TECHNOLOGIES, INC.
FOR A CASE MANAGEMENT SYSTEM
FOR ADDITIONAL FUNDS FOR MONTHLY STORAGE
(INCREASE CONTRACT $6,289)

WHEREAS, Purchase Order 7391-0001 SERV was issued to Journal Technologies, Inc. on December 1, 2024, by the Procurement Department; and

WHEREAS, the Finance Committee recommends changes as stated in the Change Order Notice to County Contract 7391-0001 SERV, issued to Journal Technologies, Inc., for additional funds for monthly storage, for the Public Defender's Office, and increase the contract by $6,289 resulting in an amended contract total of $261,529.

NOW, THEREFORE BE IT RESOLVED, that the County Board adopt the Change Order Notice to County Contract 7391-0001 SERV, issued to Journal Technologies, Inc., for additional funds for monthly storage, for the Public Defender's Office, and increase the contract by $6,289 resulting in an amended contract total of $261,529.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

JPS - Discharge
FI/CB - 12/9

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Revised 10-01-2025

Date: Dec 2, 2025

File ID #: 26-0024

Purchase Order #: 7391-1-SERV	**Original Purchase Order Date:** 12-01-24	**Change Order #:** 2	**Department:** Public Defender
Vendor Name: Journal Technologies, Inc		**Vendor #:** 27873	**Dept. Contact:** Melissa Buckardt
Action Requested and Reason for Change Order Request:	Increase line 2 (Monthly Storage) 1000-6300-53807 - by $6,289 Increase contract by $6,289		

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	$245,240.00
B	Net $ Change for Previous Change Order	$10,000.00
C	Current Contract Amount (A + B)	$255,240.00
D	Amount of this Change Order ☒ Increase ☐ Decrease	$6,289.00
E	New Contract Amount (C + D)	$261,529.00
F	Cumulative Change Order Amount (B + D)	$16,289.00
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	6.64%

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.

Journal Technologies Inc for monthly storage.

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

Sole Source, data is stored in system with current vendor.

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

This increase is needed to cover monthly storage.
Recommend the approval of continuing the contract with Journal Technologies Inc.

Fiscal Impact/Cost Summary - Include projected cost for each fiscal year, approved budget amount and account number
Increase Line 2 (monthly storage)1000-6300-53807 for $6,289.
Increase contract by $6,889.

APPROVALS - *Initials Only*

MSB	8303	Dec 2, 2025	JRY	8300	Dec 2, 2025
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	12/2/2025				
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:	Journal Technologies, Inc.
CONTACT PERSON:	Brian Cardile, Corporate Secretary
CONTACT EMAIL:	bcardile@journaltech.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: Brian Cardile Signature: [redacted]

Title: Corporate Secretary Date: 11/4/2025

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

File #: JPS-P-0063-25 **Agenda Date:** 12/2/2025 **Agenda #:** 16.C.

AWARDING RESOLUTION ISSUED TO
RAY O'HERRON COMPANY INC.
FOR THE PURCHASE OF UNIFORMS & ACCESSORIES
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $458,000)

WHEREAS, bids have been taken 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 Ray O'Herron Company, Inc, for purchase uniforms and accessories, for the period of December 30, 2025 through December 29, 2026, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is for purchase of uniforms and accessories, for the period of December 30, 2025 through December 29, 2026, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Ray O'Herron Company, Inc, 1600 75th St Downers Grove, IL 60516, for a contract total amount not to exceed $458,000, per lowest responsible bid #23-123-SHF.

Enacted and approved 9th day of December 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2827	RFP, BID, QUOTE OR RENEWAL #: 23-123-SHF	INITIAL TERM WITH RENEWALS: 3 YRS + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $458,000.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,732,000.00
	CURRENT TERM TOTAL COST: $458,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Ray O'Herron Company Inc	VENDOR #: 11145	DEPT: Sheriff's Office	DEPT CONTACT NAME: Dan Bilodeau
VENDOR CONTACT: Justin Fredricks	VENDOR CONTACT PHONE: 800-223-2097	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: bids@oherron.com	VENDOR WEBSITE: www.oherron.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.).
Uniforms for new employees as well as yearly uniform allowance for all sworn employees and civilians who are a part of a collective bargaining unit.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To provide uniform allowance for deputies and new hires.

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. Vendor selected via RFP #23-123-SHF
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). Approve contract so we can continue to purchasing uniforms for all sworn employees and new hires

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: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division: Budget
Attn: Justin Fredricks	Email:	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 1600 75th St	City: Downers Grove	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60516	State: IL	Zip: 60187
Phone: 630-629-2677	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Ray O'Herron	Vendor#: 11145	Dept: Sheriff's Office	Division: Quartermaster
Attn:	Email:	Attn: Shirley Kerstein	Email: shirley.kerstein@dupagesheriff.org
Address: 1600 75th St	City: Downers Grove	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60516	State: IL	Zip: 60187
Phone: 630-629-2677	Fax:	Phone: 630-407-2119	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 30, 2025	Contract End Date (PO25): Dec 29, 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		Sheriff Officers Uniforms & Accessories	FY26	1000	4400	52000		35,000.00	35,000.00
2	1	EA		Sheriff Officers Uniforms & Accessories	FY26	1000	4400	52220		423,000.00	423,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 458,000.00

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.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-416CMS-BOSS4-P-77261
COMPANY NAME:	Ray O'Herron Company, Inc.
CONTACT PERSON:	Michael O'Herron
CONTACT EMAIL:	bids@oherron.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: Michael O'Herron Signature: [redacted]

Title: President Date: 11/14/2025

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
SHERIFF'S UNIFORMS 23-123-SHF
BID TABULATION

✓

Criteria	Available Points	GALLS	RAY O'HERRON COMPANY, INC
Firm Qualifications	20	15	**18**
Key Qualifications	30	16	**29**
Project Understanding	30	22	**29**
Price	20	20	**17**
Total	100	73	**93**

Fee and Rate Proposal	$ 2,708.43	**$ 3,106.65**
Percentage of points	100%	**87%**
Points awarded (wtd against lowest price)	20	**17**

NOTES

Bid Opened On 11/27/2023, 2:30 PM CST by	DW, NE
Invitations Sent	53
Total Requesting Documents	2
Total Bid Responses Received	2

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Ray O'Herron Company, Inc., located at 3549 N. Vermilion St., Danville, IL 61832, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-123-SHF which became effective on 12/30/2023 and which will expire 12/29/2025. The contract is subject to the second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 12/29/2026.

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

THE COUNTY OF DUPAGE	**CONTRACTOR**
	[redacted]
SIGNATURE	SIGNATURE
Brian Rovik	Michael O'Herron
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	11/17/2025
DATE	DATE

SECTION 8 - BID FORM PRICING

Vendors must bid all items. There shall be no additional charge for oversize items. New clothing is to be priced with any alterations included. All clothing prices shall include the sewing of patches, any embroidery and/or silk screening where applicable. All leather goods shall be plain black leather with brass snaps. Badges and shields shall be made after written acceptance from the Sheriff or the Quartermaster. Any item purchased that is not listed below requires approval from the Sheriff. (Please note: Uncle Mikes is now owned by Bushnell.) If an item listed below is no longer manufactured or available, a bidder may suggest and quote a similar alternative. Alternates must meet or exceed the listed specification. For items not specifically listed below, if the vendor is to offer any incentives or discounts, those must be noted in the bid package. Pricing shall be returned in a separate envelope.

NO.	ITEM	MFG #	UOM	QTY	PRICE
MEN'S SHORT SLEEVE SHIRTS					
1	Flying Cross Men's Short Sleeve Poly Rayon Lycra Hybrid Performance Shirt	95R69	EA	1	$ 64.55
2	Cross Fx Class A Style Short Sleeve Shirt by Flying Cross	FX5000	EA	1	$ See Alternate Item List
3	5.11 Tactical Men's Patrol Duty Uniform PDU Short Sleeve Class A Twill Shirt	71183	EA	1	$ 51.00
4	5.11 Tactical Short Sleeve Taclite PDU Rapid Shirt (w/vest carrier)	71332	EA	1	$ 59.50
5	Elbeco Classic TexTrop Polyester Short Sleeve Zipper Shirt	Z3314	EA	1	$ See Alternate Item List
MEN'S LONG SLEEVE SHIRTS					
6	Flying Cross Men's Long Sleeve Poly Rayon Lycra Hybrid Performance Shirt	45W69	EA	1	$ 75.60
7	Cross Fx Class A Style Long Sleeve Shirt by Flying Cross	FX5020	EA	1	$ See Alternate Item List
8	5.11 Tactical Men's Patrol Duty Uniform PDU Long Sleeve A Class Twill Shirt	72344	EA	1	$ 55.25
9	5.11 Tactical Long Sleeve Taclite PDU Rapid Shirt (w/vest carriers)	72093	EA	1	$ 63.75
10	Elbeco Classic TexTrop Polyester Men's Long Sleeve Zipper Shirt	31300	EA	1	$ See Alternate Item List
WOMEN'S SHORT SLEEVE SHIRTS					
11	Cross Fx Women's Class A Style Short Sleeve Shirt by Flying Cross	FX5000W	EA	1	$ See Alternate Item List
12	Flying Cross Women's Deluxe Tropical Weave Short-Sleeve Shirt	152R66	EA	1	$ 58.60
13	5.11 Tactical Women's Short Sleeve PDU Rapid Shirt (w/vest carriers)	61304	EA	1	$ 59.50
14	5.11 Tactical Women's Short Sleeve PDU Rapid Shirt (w/vest carriers)	61158	EA	1	$ 51.00
15	Elbeco TexTrop2 Women's Zippered Short Sleeve Shirt	Z9814LCN	EA	1	$ See Alternate Item List
WOMEN'S LONG SLEEVE SHIRTS					
16	Cross Fx Women's Class A Style Long Sleeve Shirt by Flying Cross	FX5020W	EA	1	$ See Alternate Item List

NO.	ITEM	MFG #	UOM	QTY	PRICE
17	5.11 Tactical Women's Patrol Duty Uniform PDU Long Sleeve A Class Twill Shirt	62064	EA	1	$ 55.25
18	5.11 Tactical Women's Long Sleeve PDU Rapid Shirt (w/vest carriers)	62372	EA	1	$ 63.25
19	TexTrop2 Long Sleeve Shirt – Women's - Zipper	20491-Zipper	EA	1	$ See Alternate Item List
MEN'S UNIFORM PANTS					
20	Flying Cross Men's Polyester Cotton Trousers with Flex Waistband	47400	EA	1	$ 56.06
21	Cross FX Men's Class A Style Pants	FX57400	EA	1	$ See Alternate Item List
22	5.11 Tactical Taclite PDU Class A Pant (covert pocket)	74370	EA	1	$ 55.25
23	5.11 Tactical Men's Patrol Duty Uniform PDU Class A Twill Pants (covert pocket)	74338	EA	1	$ 55.25
24	Flying Cross Men's Deluxe Tactical Pants TII (Cargo) (Corrections)	39300	EA	1	$ 86.65
25	Flying Cross Men's Deluxe Tactical Pants TI (Cargo) (Corrections)	39400	EA	1	$ 67.95
WOMEN'S UNIFORM PANTS					
26	Flying Cross Women's Poly Cotton Pants	47400W	EA	1	$ 56.05
27	Class FX Women's Class A Style Pants	FX57400W	EA	1	$ See Alternate Item List
28	5.11 Tactical Women's Taclite PDU Class A Pant (covert pocket)	64370	EA	1	$ See Alternate Item List
29	5.11 Tactical Women's Patrol Duty Uniform PDU Class A Twill Pants (covert pocket)	64304	EA	1	$ 55.25
30	Flying Cross Women's Deluxe Tactical Pants TII (Cargo) (Corrections)	39300W	EA	1	$ 86.65
31	Flying Cross Women's Deluxe Tactical Pants TI (Cargo) (Corrections)	39400W	EA	1	$ 67.95
MEN'S OUTERWEAR					
32	Under Armor Men's Storm Tactical Job Fleece	1262440	EA	1	$ Discontinued/ N/A
33	5.11 Tactical Valiant Softshell Jacket	48167	EA	1	$ 127.50
34	5.11 Double Duty Jacket	48096	EA	1	$ 127.50
WOMEN'S OUTERWEAR					
35	Under Armour Women's Storm Tactical Job Fleece	1271618	EA	1	$ Discontinued/ N/A
36	5.11 Tactical Valiant Softshell Jacket	48167	EA	1	$ 127.50
37	5.11 Double Duty Jacket	48096	EA	1	$ 127.50
MEN'S UNDERGARMENTS					
38	Under Armour Team Tech Short Sleeve T Shirt	1228539	EA	1	$ N/A
39	Under Armour TAC CG Infrared Crew	1244394	EA	1	$ See Alternate Item List
WOMEN'S UNDERGARMENTS					
40	Under Armour Women's Charged Cotton Shirt	1236032	EA	1	$ N/A

NO.	ITEM	MFG #	UOM	QTY	PRICE
41	Under Armour Tac ColdGear Women's Crew #1316922	1244397	EA	1	$ See Alternate Item List
MEN'S LEGGINGS					
42	Under Armour Men's ColdGear Infrared Tactical Fitted Leggings	1244395	EA	1	$ See Alternate Item List
WOMEN'S LEGGINGS					
43	Under Armour Tac ColdGear Women's Leggings #1316923	1244398	EA	1	$ See Alternate Item List
CIVILIAN SHIRTS					
44	Elbeco UFX Tactical Short Sleeve Polos	K5131	EA	1	$ 36.13
45	Elbeco UFX Tactical Long Sleeve Polos	K5141	EA	1	$ 40.04
46	5.11, UNDER ARMOUR, PRO FEET, ETC.		EA	1	$ See Discount Bid List
SOCKS					
47	* Any black duty boots or shoes that conform to the policy are permissible. 5.11, Under Armour, Reebok, Bates, Rocky, Etc.		EA	1	$ See Discount Bid List
FOOTWEAR					
48	* Any black duty boots or shoes that conform to the policy are permissible. 5.11, Under Armour, Reebok, Bates, Rocky, Etc.		EA	1	$ See Discount Bid List
BELTS/TACTICAL GEAR/BELT KEEPERS					
49	* Any gear that conforms to the policy are permissible. Safariland, Bianchi, Uncle Mike's, Blackhawk, Etc.		EA	1	$ See Discount Bid List
FIREARM HOLSTERS					
50	1. Any holster with/without tactical light		EA	1	$ See Discount Bid List
51	2. Any holster for an off-duty firearm		EA	1	$ See Discount Bid List
52	3. Any holster for a backup firearm worm on duty		EA	1	$ See Discount Bid List
TASER HOLSTERS					
53	BLACKHAWK! Taser® X-26 Level 2 SERPA Duty Holster – Matte Finish	44H015BK	EA	1	$ See Discount Bid List
54	BLACKHAWK! X-26 Taser Holster Cartridge Pouch	44A890BK	EA	1	$ See Discount Bid List
55	BLACKHAWK! Molded Cordura Nylon Taser Cartridge Pouch	44A800BK	EA	1	$ See Discount Bid List
BALLISTIC VEST CARRIERS					
56	* Any brand of vest carrier approved by office with 4 pockets included. Any extra modifications paid for by purchaser.		EA	1	$ See Discount Bid List
GLOVES					
57	* Any brand of tactical, summer, winter, traffic direction glove conforming to office policy is permissible.		EA	1	$ See Discount Bid List
HATS					
58	*Stetson for Dress Uniform		EA	1	$ See Discount Bid List

NO.	ITEM	MFG #	UOM	QTY	PRICE
59	*Baseball Style Hats with Sheriff Patch/Logo for Summer Wear		EA	1	$ See Discount Bid List
60	*Any brand of Dark Navy/Black beanie style cap for winter wear		EA	1	$ See Discount Bid List
61	*Any brand of lockout tool and lockout accessories available		EA	1	$ See Discount Bid List
LOCKOUT TOOLS					
62	*Any brand of "go-bags'/tactical bag/car seat caddy/trunk organizer		EA	1	$ See Discount Bid List
TACTICAL BAGS					
63	*Any brand of "go-bags'/tactical bag/car seat caddy/trunk organizer		EA	1	$ See Discount Bid List
FLASHLIGHTS, BATTERIES, TRAFFIC WANDS, TRAFFIC VESTS					
64	*Any brand of LED flashlight rechargeable or battery (1 PER YEAR)		EA	1	$ See Discount Bid List
65	*Batteries for flashlights		EA	1	$ See Discount Bid List
66	*Weapon light for duty, backup, off duty, AR-15, Mini-14, or Shotgun (2 PER YEAR)		EA	1	$ See Discount Bid List
67	*Handheld/Tactical Light		EA	1	$ See Discount Bid List
68	*Uniform Wearable Light		EA	1	$ See Discount Bid List
69	*Traffic Wand		EA	1	$ See Discount Bid List
70	*Any traffic vest that conforms to the policy are permissible.		EA	1	$ See Discount Bid List
MAGAZINE HOLDERS/POUCHES					
71	*Any brand of magazine holder/bag sling for extra magazines		EA	1	$ See Discount Bid List
HANDCUFFS					
72	Smith & Wesson Model 100 Nickel Finished Handcuff Chain	350103	EA	1	$ 26.35
73	Smith & Wesson Universal Hinged Handcuffs	350133	EA	1	$ 41.65
BATONS/BATON HOLDER					
74	ASP 26" Sentry Expandable Baton	52600	EA	1	$ 90.09
75	ASP Rotating Sidebreak Scabbard for 26" Expandable Batons	2521	EA	1	$ See Alternate Item List
PEPPER SPRAY/FOAM HOLDERS					
76	LawPro MK3 Mace Spray Holder	TK085	EA	1	$ See Alternate Item List
77	Safariland Tactical SLS OC/Mace Pouch	38	EA	1	$ 30.59
SHOOTING/RANGE GEAR					
78	*Hearing protection (Muffs or Plugs)		EA	1	$ See Discount Bid List
79	*Eye protection		EA	1	$ See Discount Bid List
C.E.R.T. APPROVED					
80	Propper Tactical Black Shirt BDU	F545238001	EA	1	$ 29.75

NO.	ITEM	MFG #	UOM	QTY	PRICE
81	Propper BDU Black Trouser	F520538001	EA	1	$ 29.75
K9 APPROVED					
82	Men's Command Wear Trouser	47300	EA	1	$ 78.15
83	Women's Command Wear Trouser	47350	EA	1	$ 78.15
RANK INSIGNIA					
84	LawPro Lieutenant Insignia 1" (Jacket)	VS-1-BK	EA	1	$ See Alternate Item List
85	LawPro Lieutenant Insignia 3/4" (Uniform)	QM4409MG	EA	1	$ See Alternate Item List
86	LawPro Corporal Insignia 1" (Jacket)	HS2344	EA	1	$ See Alternate Item List
87	LawPro Corporal Insignia 3/4" (Uniform)	QM4405MG	EA	1	$ See Alternate Item List
88	LawPro Major Insignia 1" (Jacket)	QM4427RG	EA	1	$ See Alternate Item List
89	LawPro Major Insignia 3/4" (Uniform)	QM4412MG	EA	1	$ See Alternate Item List
90	LawPro Colonel Insignia 1" (Jacket)	QM4428RG	EA	1	$ See Alternate Item List
91	LawPro Colonel Insignia 3/4" (Uniform)	PY-0313	EA	1	$ See Alternate Item List
92	LawPro Deputy Chief (1-Star) 1" (Jacket)		EA	1	$ See Alternate Item List
93	LawPro Deputy Chief (1-Star) 3/4" (Uniform)		EA	1	$ See Alternate Item List
94	LawPro Chief Insignia (2-Star) 1" (Jacket)	QM4471G	EA	1	$ See Alternate Item List
95	LawPro Chief (3-Star) 1" (Jacket)		EA	1	$ See Alternate Item List
96	LawPro Deputy Chief (3-Star) 3/4" (Uniform)		EA	1	$ See Alternate Item List
97	LawPro Sergeant Insignia 1" (Jacket)	QM4422RG	EA	1	$ See Alternate Item List
98	LawPro Sergeant Insignia 3/4" (Uniform)	QM4407MG	EA	1	$ See Alternate Item List

DuPage County Sheriff's Uniform Bid

Alternate Item List

Bid Number	Description	MFG	MFG #	UOM	QTY	Price
2	Men's Short Sleeve Impact Polo	Flying Cross	3200	EA	1	$25.49
5	Men's CX360 Short Sleeve Shirt	Elbeco	3544	EA	1	$48.40
7	Men's Long Sleeve Impact Polo	Flying Cross	3220	EA	1	$27.20
10	Men's CX360 Long Sleeve Shirt	Elbeco	3524	EA	1	$52.37
11	Women's Short Sleeve Impact Polo	Flying Cross	3200W	EA	1	$25.49
15	Women's CX360 Short Sleeve Shirt	Elbeco	3554LC	EA	1	$48.40
16	Women's Long Sleeve Impact Polo	Flying Cross	3220W	EA	1	$27.20
19	Women's CX360 Long Sleeve Shirt	Elbeco	3534LC	EA	1	$52.27
21	Men's Command Serge Pants	Flying Cross	38200	EA	1	$48.40
27	Women's Command Serge Pants	Flying Cross	38200W	EA	1	$48.40
28	Women's Taclite PDU Cargo Pant	5.11	64371	EA	1	$59.50
39	Men's UA Tactical ColdGear Infared Base Crew	Under Armour	1365389	EA	1	$51.00
41	Women's UA Tactical ColdGear Infared Base Crew	Under Armour	1365394	EA	1	$51.00
42	Men's UA Tactical ColdGear Infared Base Leggings	Under Armour	1365390	EA	1	$51.00
43	Women's UA Tactical ColdGear Infared Base Leggings	Under Armour	1365395	EA	1	$51.00
75	26" Rotating Sidebreak Scabbard	ASP	52632	EA	1	$46.24
76	7907 MK-3 Mace/ OC Spray Holder	Safariland	22102	EA	1	$28.05
84	1" Lieutenant Insignia	Premier Emblem	P900	EA	1	$6.79
85	3/4" Lieutenant Insignia	Premier Emblem	P1300	EA	1	$6.79
86	1" Corporal Insignia	Premier Emblem	P762	EA	1	$6.79
87	3/4" Corporal Insignia	Premier Emblem	P302	EA	1	$6.79
88	1" Major Insignia	Premier Emblem	P904	EA	1	$6.79
89	3/4" Major Insignia	Premier Emblem	P1304	EA	1	$6.79
90	1" Colonel Insignia	Premier Emblem	P906	EA	1	$6.79
91	3/4" Colonel Insignia	Premier Emblem	P1306	EA	1	$6.79
92	1" (1-Star)	Premier Emblem	P1900	EA	1	$6.79
93	3/4" (1-Star)	Premier Emblem	P1800	EA	1	$6.79
94	1" (2-Star)	Premier Emblem	P1902	EA	1	$6.79
95	1" (3-Star)	Premier Emblem	P1904	EA	1	$6.79
96	3/4" (3-Star)	Premier Emblem	P1806	EA	1	$6.79
97	1" Sergeant Insignia	Premier Emblem	P764	EA	1	$6.79
98	3/4" Sergeant Insignia	Premier Emblem	P304	EA	1	$6.79

DuPage County Sheriff's Uniform Bid

Nov-23

Discount Bid List

Socks: -15% Off store price
Manufactures: Thorlus, Blauer, Under Armor & Bates

Footwear: -15% Off store price
Manufactures: Bates, Merrell, Haix, 5.11, Rocky and First Tactical

Belts/Tactical Gear/Belt Keepers: -15% Off store price
Manufactures: Blackhawk, Boston & Safariland

Firearm Holsters: -15% Off store price
Manufactures: Blackhawk & Safariland

Taser Holster: -15% Off store price
Manufactures: Blackhawk & Safariland

Ballistic Vest Carriers: -15% Off store price
Manufactures: Armor Express, Point Blank, Elbeco & Blauer

Gloves: -15% Off store price
Manufactures: Damascus & First Tactical

Hats: -15% Off store price
Manufactures: Stratton, Blauer, Flex Fit & Under Armor

Lockout Tools: -15% Off store price
Manufacture: Steck Products

Tactical Bags: -15% Off store price
Manufactures: First Tactical, 5.11, Uncle Mikes, Vertex, Blackhawk & Propper

Flashlights, Batteries, Traffic Wands & Traffic Vest: -15% Off store price
Manufactures: Streamlight, ASP & Quick Light

Magazine Holder/Pouches: -15% Off store price
Manufactures: Safariland & Bianchi

Shooting/Range Gear: -15% Off store price
Manufactures: Safariland, Peltor & Edge

SECTION 9 - PROPOSAL FORM
SHERIFF'S UNIFORMS 23-123-SHF
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Ray O'Herron Company, Inc.	
Main Business Address	3549 N. Vermilion St.	Address where services will be performed:
		1600 75th St., Downers Grove, IL 60516
City, State, Zip Code	Danville, IL 61832	
Telephone Number	(800) 223-2097	
Fax Number	(217) 443-3808	
Proposal Contact Person	Justin Fredericks	
Email Address	bids@oherron.com	

The undersigned certifies that he is:

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

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

Michael O'Herron (President or Partner)

Jared Fredericks (Vice-President or Partner)

Chris O'Herron (~~Secretary or Partner~~) Vice-President

Justin Fredericks (~~Treasurer or Partner~~) Secretary/ Treasurer

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

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

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

X [redacted] Secretary/ Treasurer
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 22nd day of November AD, 2023

[redacted]

My Commission Expires: 12/05/2026
(Notary Public)

OFFICIAL SEAL
HEATHER DIANE MOULTON
NOTARY PUBLIC, STATE OF ILLINOIS
VERMILION COUNTY
MY COMMISSION EXPIRES 12/05/2026

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

File #: JPS-P-0001-26 **Agenda Date:** 12/9/2025 **Agenda #:** 16.D.

AWARDING RESOLUTION ISSUED TO
CURRIE MOTORS FRANKFORT, INC.
TO PROVIDE TWO FORD TRANSIT CARGO VANS
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $120,720)

WHEREAS, a vendor has been 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 Currie Motors Frankfort, Inc., to provide two Ford Transit -350 Cargo Vans, for the period of December 10, 2025 through November 30, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide two Ford Transit -350 Cargo Vans, for the period of December 10, 2025 through November 30, 2026 for the Sheriff's Office, per Suburban Purchasing Cooperative "SPC" Contract #207, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Currie Moters, Frankfort, Inc., 9423 W. Lincoln Hwy, Frankfort, IL 60423, for a contract total amount of $120,720.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #207	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $120,720.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,720.00
	CURRENT TERM TOTAL COST: $120,720.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Currie Motors Frankfort, Inc.	VENDOR #: 12434	DEPT: Sheriffs Office	DEPT CONTACT NAME: Daniel Bilodeau
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: ncortellini@curriemotors.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

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

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver two (2) 2026 Blue Ford Transit-350 Cargo Vans for the Sheriffs Office, for a contract total not to exceed $120,720.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 Suburban Purchasing Cooperative "SPC" Contract #207.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

These vehicles will replace S-15 & S-122.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative "SPC" Contract #207.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Currie Motors Frankfort, Inc., using the Suburban Purchasing Cooperative "SPC" Contract #207. 2. The state contract has proven to be a cost savings over going out to bid.

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Sheriffs Office	Division:
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Daniel Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-2402	Fax:
Send Payments To:		*Ship to:*	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 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	2	EA	(W2Y)	Blue Ford 2026 Transit-350 Cargo Vans	FY26	6000	1161	54120	4400	60,360.00	120,720.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 120,720.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver two (2) Blue Ford 2026 Transit-350 Cargo Vans for the Sheriffs Office.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Nic Cortellini, Daniel Bilodeau, William Bell, DOTFinance@dupagecounty.gov and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

October 24, 2024

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a **$150.00** administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

[redacted]

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

[redacted] 10/24/2024

Name: Ellen Dayan Date
Northwest Municipal Conference

[redacted]

Name: Tom Sullivan Date
Currie Motors

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

Prepared for: , DuPage County Sheriff

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630

Client Proposal

Prepared by:Nic Cortellini
Office: 815-464-9200
Email: ncortellini@currriemotors.com
Quote ID: 2026-Dup2
Date: 11/19/2025
Suburban Purchasing Cooperative (SPC #207)

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

Warranty

Standard Warranty

Basic Warranty

Basic warranty	36 months/36,000 miles

Powertrain Warranty

Powertrain warranty	60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty	60 months/unlimited

Roadside Assistance Warranty

Roadside warranty	60 months/60,000 miles

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

Prepared for:
DuPage County Sheriff SPC #207
Prepared by: Nic Cortellini
11/19/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

Major Equipment

(Based on selected options, shown at right)

10-speed automatic

Exterior: Blue Metallic

Interior: Dark Palazzo Gray w/Cloth Front Bucket Seats

* Running boards
* LT235/65RR16 AS BSW front and rear tires
* Overdrive transmission
* Transmission electronic control
* Stainless steel single exhaust
* Dual lead acid battery
* Fuel tank capacity: 30.91 gal.
* Steering wheel mounted audio controls
* 12 inch primary display
* AM/FM/digital/satellite
* Auxiliary input jack
* 3 month satellite trial subscription
* Wheelbase: 148.0"
* Standard ride suspension
* Heated driver and passenger side door mirrors
* Light tinted windows
* Manual climate control
* Driver front impact airbag
* Cancellable front passenger air bag
* 16 x 6.5-inch front and rear silver steel wheels
* Front tires LT load rating: C
* Lock-up transmission
* Alternator Amps: 250A
* All-speed ABS and driveline traction control
* Battery run down protection
* Connected Navigation integrated navigation system with voice activation
* Wireless audio streaming
* SiriusXM with 360L AM/FM/HD/Satellite radio
* Seek scan
* SYNC 4 external memory control
* Vehicle body length: 237.6"
* Interior cargo length: 143.7 "
* Power door mirrors
* Manual folding door mirrors
* Variable intermittent front windshield wipers
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$55,900.00
Order Code 101A	N/C
Engine: 3.5L PFDi V6 Flex-Fuel	Included
Transmission: 10-Spd Automatic w/OD & SelectShift	Included
GVWR: 9,500 lb	Included
Tires: 235/65R16C 121/119 R AS BSW	Included
Wheels: 16" Silver Steel w/Silver Hubcaps	Included
Monotone Paint Application	STD
148" Wheelbase	STD
Radio: AM/FM Stereo	Included
Fleet Customer Powertrain Limited Warranty	N/C
50-State Emissions System	STD
4.10 Limited-Slip Axle Ratio	Included
SYNC 4	Included
Ford Connectivity Package (1-Year Included)	Included
Spare Tire & Wheel	$300.00
Driver Controlled Front/Rear Aux A/C & Heater	$860.00
Blue Metallic	$300.00
Dark Palazzo Gray w/Cloth Front Bucket Seats	N/C

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Prepared for:
DuPage County Sheriff SPC #207
Prepared by: Nic Cortellini
11/19/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

Major Equipment

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

Fuel Economy

City
N/A

Hwy
N/A

As Configured Vehicle

	MSRP
Cloth Front Bucket Seats	N/C
Dark Palazzo Gray Cloth Heated Bucket Seats (21Q)	$990.00
Full Rear Compartment Lighting	$75.00
Front License Plate Bracket	N/C
Back Up Alarm	$190.00
Modified Vehicle Wiring System	Included
Dual AGM Batteries (70 Amp-hr Each)	Included
Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors	$220.00
Ford Co-Pilot360 Assist 2.0	$1,100.00
SiriusXM w/360L	Included
Front Fog Lamps	Included
Adaptive Cruise Control w/Lane Centering	Included
Side Parking Sensors	Included
Reverse Brake Assist	Included
Blind Spot Information System w/Cross Traffic Alert	Included
Tire Inflator & Sealant Kit Delete	N/C
Midship Extended Range Fuel Tank (31 Gallons)	$285.00
D-Pillar Assist Handles	$30.00

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

Prepared for:
DuPage County Sheriff SPC #207
Prepared by: Nic Cortellini
11/19/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

As Configured Vehicle	MSRP
Large Center Console	$195.00
Passenger Running Boards	$310.00
2 Additional Keys (4 Total)	$75.00
Exterior Upgrade Package	$535.00
Black High-Intensity Discharge (HID) Headlamps	Included
Wiper Activated Headlamps	Included
Honeycomb Mesh Grille w/Chrome Surround	Included
Auxiliary Fuse Panel	$385.00
SUBTOTAL	$61,750.00
Destination Charge	$2,095.00
TOTAL	**$63,845.00**

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Prepared for:
DuPage County Sheriff SPC #207
Prepared by: Nic Cortellini
11/19/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W2Y	Base Vehicle Price (W2Y)	$55,900.00
Packages		
101A	Order Code 101A *Includes:* *- Engine: 3.5L PFDi V6 Flex-Fuel* *Includes port injection.* *- Transmission: 10-Spd Automatic w/OD & SelectShift* *Includes auxiliary transmission oil cooler.* *- 4.10 Limited-Slip Axle Ratio* *- GVWR: 9,500 lb* *- Tires: 235/65R16C 121/119 R AS BSW* *- Wheels: 16" Silver Steel w/Silver Hubcaps* *Includes exposed lug nuts.* *- Radio: AM/FM Stereo* *- SYNC 4* *Includes 12" center display, Bluetooth, dual USB ports, enhanced voice recognition and connectivity package which includes information on demand panel, wireless Apple CarPlay and Android Auto compatibility, cloud connected, 911 Assist, digitial owner's manual and conversational voice command recognition.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.*	N/C
Powertrain		
998	Engine: 3.5L PFDi V6 Flex-Fuel *Includes port injection.*	Included
44U	Transmission: 10-Spd Automatic w/OD & SelectShift *Includes auxiliary transmission oil cooler.*	Included
STDGV	GVWR: 9,500 lb	Included
Wheels & Tires		
STDTR	Tires: 235/65R16C 121/119 R AS BSW	Included
641	Wheels: 16" Silver Steel w/Silver Hubcaps *Includes exposed lug nuts.*	Included

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

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

As Configured Vehicle (cont'd)

Code	Description	MSRP
51D	Spare Tire & Wheel *Includes 3 ton jack, tool kit and full-size matching tire.*	$300.00
57A	Tire Inflator & Sealant Kit Delete	N/C
Seats & Seat Trim		
C	Cloth Front Bucket Seats *Includes driver and front-passenger manual reclining bucket seats with adjustable headrest and inboard armrest.*	N/C
21Q	Dark Palazzo Gray Cloth Heated Bucket Seats (21Q) *Includes 10-way power driver seat with lumbar, 10-way power passenger seat with lumbar and driver and passenger armrest.*	$990.00
Other Options		
PAINT	Monotone Paint Application	STD
148WB	148" Wheelbase	STD
STDRD	Radio: AM/FM Stereo *Includes:* *- SYNC 4* *Includes 12" center display, Bluetooth, dual USB ports, enhanced voice recognition and connectivity package which includes information on demand panel, wireless Apple CarPlay and Android Auto compatibility, cloud connected, 911 Assist, digitial owner's manual and conversational voice command recognition.* *- Ford Connectivity Package (1-Year Included)* *Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Note: Ford Connectivity Package included for one-year from warranty start date, Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.*	Included
91C	Black High-Intensity Discharge (HID) Headlamps *Includes LED signature surround. HID headlamps emit a brighter, more natural light than halogen headlamps, which can help improve visibility.*	Included
91B	Wiper Activated Headlamps	Included
655	Midship Extended Range Fuel Tank (31 Gallons) *Includes capless fuel fill.*	$285.00
544	Long-Arm Manual-Folding Heated Pwr Adjusting Mirrors *Includes turn signals.*	$220.00

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2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

As Configured Vehicle (cont'd)

Code	Description	MSRP
68H	Passenger Running Boards *Covers the B-C pillar passenger-side.*	$310.00
66C	D-Pillar Assist Handles *Located on the driver and passenger-side. Due to space requirements, the driver-side handle is deleted if front/rear aux a/c and heater (driver controlled) (57G) is also ordered.*	$30.00
15F	Full Rear Compartment Lighting *Includes cargo area LED lights at C-pillar and D-pillar and rear compartment LED switch.*	$75.00
67E	Large Center Console *Includes an integrated shifter, a dual cup holder and an additional storage area.*	$195.00
87E	Auxiliary Fuse Panel *Includes high spec interface connector.* *Includes:* *- Dual AGM Batteries (70 Amp-hr Each)* *- Modified Vehicle Wiring System* *Includes modified vehicle connections for customized wiring harness provisions.*	$385.00
53K	Modified Vehicle Wiring System *Includes modified vehicle connections for customized wiring harness provisions.*	Included
57G	Driver Controlled Front/Rear Aux A/C & Heater *Heat is distributed from rear of front-passenger seat. A/C is distributed from the rear of van.*	$860.00
63E	Dual AGM Batteries (70 Amp-hr Each)	Included
61M	Ford Co-Pilot360 Assist 2.0 *Includes HD Radio, connected navigation and 360-degree camera* *Includes:* *- SiriusXM w/360L* *- Front Fog Lamps* *Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.* *- Adaptive Cruise Control w/Lane Centering* *Includes stop and go and predictive speed assist.* *- Side Parking Sensors* *- Reverse Brake Assist* *- Blind Spot Information System w/Cross Traffic Alert*	$1,100.00
86F	2 Additional Keys (4 Total) *Includes key fobs.*	$75.00
18D	Exterior Upgrade Package *Includes:* *- Black High-Intensity Discharge (HID) Headlamps* *Includes LED signature surround. HID headlamps emit a brighter, more natural light than halogen headlamps, which can help improve visibility.*	$535.00

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2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

As Configured Vehicle (cont'd)

Code	Description	MSRP
	- Wiper Activated Headlamps *- Front Fog Lamps* *Auxiliary lamps that are generally integrated into the front fascia and designed to help illuminate the roadway during poor visibility.* *- Honeycomb Mesh Grille w/Chrome Surround* *- Wheels: 16" Silver Steel w/Silver Hubcaps* *Includes exposed lug nuts.*	
43B	Back Up Alarm Ford accessory, pre-installed. *Includes 97 dB(A) warning capability.*	$190.00
153	Front License Plate Bracket Standard in states requiring two license plates and optional in all other states.	N/C
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. *Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.*	N/C
Emissions		
425	50-State Emissions System	STD
Exterior Color		
FT_02	Blue Metallic	$300.00
Interior Color		
CK_01	Dark Palazzo Gray w/Cloth Front Bucket Seats	N/C
Upfit Options		
01	Rust Proof (Dose not include undercoating)	$395.00
02	5 Year/ 100,000 miles Extra Care	$1,715.00

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2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

As Configured Vehicle (cont'd)

Code	Description	MSRP
SUBTOTAL		$63,860.00
Destination Charge		$2,095.00
TOTAL		$65,955.00

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Prepared for:
DuPage County Sheriff SPC #207
Prepared by: Nic Cortellini
11/19/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$55,900.00
Options	$5,550.00
Colors	$300.00
Upfitting	$2,110.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$2,095.00
Subtotal	$65,955.00
Discount Adjustments	
Discount Adjustments	-$5,595.00
Total	$60,360.00

Customer Signature

Acceptance Date

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

Prepared for:
DuPage County Sheriff SPC #207
Prepared by: Nic Cortellini
11/19/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Transit-350 Cargo AWD Low Roof Van 148" WB Base (W2Y)

Price Level: 630 | Quote ID: 2026-Dup2

Pricing Summary - Multiple Vehicles

Vehicle Quantity: 2

	MSRP
Vehicle Pricing	
Base Vehicle Price	$111,800.00
Options	$11,100.00
Colors	$600.00
Upfitting	$4,220.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$4,190.00
Subtotal	$131,910.00
Discount Adjustments	
Discount Adjustments	-$11,190.00
Total	$120,720.00

Customer Signature

Acceptance Date

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

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:	LEAVE BLANK
COMPANY NAME:	Currie Motors of Frankfort IL
CONTACT PERSON:	Nic Cortellini
CONTACT EMAIL:	ncortellini@curriemotors.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Nic Cortellini Signature: [redacted]

Title: Commercial Accounts Manager Date: 11/19/2025

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

File #: JPS-P-0002-26 **Agenda Date:** 12/9/2025 **Agenda #:** 16.E.

AWARDING RESOLUTION ISSUED TO
CURRIE MOTORS FRANKFORT, INC.
TO PROVIDE THREE FORD EXPLORERS
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $120,327)

WHEREAS, a vendor has been 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 Currie Motors Frankfort, Inc., to provide three Ford Explorers, for the period of December 10, 2025 through November 30, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide three Ford Explorers, for the period of December 10, 2025 through November 30, 2026, for the Sheriff's Office, per Suburban Purchasing Cooperative "SPC" Contract #231, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Currie Motors, Frankfort, Inc., 9423 W. Lincoln Hwy, Frankfort, IL 60423, for a contract total amount of $120,327.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #231	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $120,327.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $120,327.00
	CURRENT TERM TOTAL COST: $120,327.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Currie Motors Frankfort, Inc.	VENDOR #: 12434	DEPT: Sheriffs Office	DEPT CONTACT NAME: Daniel Bilodeau
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: ncortellini@curriemotors.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

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

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver three (3) 2026 Black Ford Active Explorers for the Sheriffs Office, for a contract total not to exceed $120,327.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 Suburban Purchasing Cooperative "SPC" Contract #231.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

These vehicles will replace S-312 , S-323 & S-330.

SECTION 2: DECISION MEMO REQUIREMENTS

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

COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative "SPC" Contract #231.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Currie Motors Frankfort, Inc., using the Suburban Purchasing Cooperative "SPC" Contract #231. 2. The state contract 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: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Sheriffs Office	Division:
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Daniel Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-2402	Fax:
Send Payments To:		*Ship to:*	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 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	3	EA	(K8D)	2026 Black Ford Active Explorers	FY26	6000	1161	54120	4400	40,109.00	120,327.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 120,327.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver three (3) 2026 Black Ford Active Explorers for the Sheriffs Office.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Nic Cortellini, Daniel Bilodeau, William Bell, DOTFinance@dupagecounty.gov and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program For Local Government Agencies

July 29, 2024

Mr. Nicholas Cortellini
Commercial Accounts Manager
Currie Motors Commercial Center
10125 W. Laraway Rd.
Frankfort, IL 60423

Dear Mr. Cortellini,

This letter is to inform you that the Suburban Purchasing Cooperative's Governing Board has approved the award of the SPC Ford Explorer Contract (#231) and Ford F-150 Contract (#232) to Currie Motors, Frankfort, IL based on your response as the lowest responsive, responsible bidder and being in compliance with all bid specification requirements and in the best interest of the SPC.

With the acceptance of this contract, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Request for Proposals to which you responded. The duration of the contract is Contract shall be in force from July 29, 2024 through July 28, 2025. The SPC reserves the right to extend the contract for up to (3) three additional one-year terms upon mutual agreement on a negotiated basis.

Currie Motors, Frankfurt will handle all billing. Each vehicle will be assessed an administrative fee of **$150.00** per vehicle, which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to another productive year working with Currie Motors. Please sign and date the agreement below and return an original to my attention and retain a copy for your files.

Sincerely,

[redacted]

Ellen Dayan, CPPB
NWMC Program Manager for Purchasing

[redacted]

Signed: Ellen Dayan — Date: 07/29/24

[redacted]

Name — Date

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
15905 S. Frederick Street
Plainfield, IL 60586
Cherie Belom
Phone: 815-254-7700

Prepared for: , DuPage County

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625

Client Proposal

Prepared by:Nic Cortellini
Office: 815-464-9200
Email: ncortellini@currriemotors.com

Quote ID: 2026-Dup6

Date: 11/13/2025

Suburban Purchasing Cooperative (SPC #231)

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

Warranty

Standard Warranty

Basic Warranty

Basic warranty	36 months/36,000 miles

Powertrain Warranty

Powertrain warranty	60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty	60 months/unlimited

Roadside Assistance Warranty

Roadside warranty	60 months/60,000 miles

Accessories Warranty

Accessories warranty	36 months/36,000 miles

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

Prepared for:
DuPage County Sheriff SPC #231
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

Major Equipment

(Based on selected options, shown at right)

10-speed automatic

Exterior: Agate Black Metallic

Interior: Dark Space Gray w/Unique Cloth Captain's Chairs or Unique Cloth Heated Captain's Chairs

* 18 x 7.5-inch front and rear silver aluminum wheels
* P255/65RH18 AS BSW front and rear tires
* Lock-up transmission
* Stainless steel quasi-dual exhaust
* Lead acid battery
* Fuel tank capacity: 17.91 gal.
* Driver selectable drivetrain mode
* Steering wheel mounted audio controls
* 13.2 inch primary display
* AM/FM/satellite
* External memory control
* Internet radio capability
* Vehicle body length: 198.8"
* Interior cargo length: 84.1 "
* Trip computer
* Manual remote door mirrors
* Manual folding door mirrors
* LED daytime running lights
* Class III tow rating
* Overdrive transmission
* Transmission electronic control
* All-speed ABS and driveline traction control
* Battery run down protection
* Auto stop-start engine
* Integrated navigation system with voice activation
* Bluetooth wireless audio streaming
* SiriusXM with 360L AM/FM/Satellite radio
* Seek scan
* Internal storage capability
* 3 month satellite trial subscription
* Wheelbase: 119.1"
* Standard ride suspension
* Rear window defroster
* Heated driver and passenger side door mirrors
* DRL preference setting
* LED brake lights

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$40,465.00
Equipment Group 100A	N/C
Engine: 2.3L EcoBoost I-4	Included
Transmission: 10-Speed Automatic	Included
Tires: P255/65R18 AS BSW	Included
Wheels: 18" Sparkle Silver-Painted Aluminum	Included
Unique Cloth Captain's Chairs	Included
Monotone Paint Application	STD
119.1" Wheelbase	STD
Radio: AM/FM Stereo	Included
Agate Black Metallic	N/C
Dark Space Gray w/Unique Cloth Captain's Chairs or Unique Cloth Heated Captain's Chairs	N/C
18" Spare Wheel & Jack Kit	$400.00
Front & 2nd Rows Floor Liners w/Carpet Floor Mats	$200.00
Front License Plate Bracket	N/C
SUBTOTAL	$41,065.00
Destination Charge	$1,695.00

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Prepared for:
DuPage County Sheriff SPC #231
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

Major Equipment

* Deep tinted windows
* Speed sensitive wipers
* Dual-zone front climate control
* Cloth rear seat upholstery
* Driver front impact airbag
* Passenger front impact airbag
* Airbag occupancy sensor
* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
* SecuriLock immobilizer
* 50-50 folding third-row passenger seat
* Manual fold into floor third-row seat
* Manual third-row head restraint control
* Third-row bench seat
* Manual reclining second-row seats
* Front facing rear seat
* Second-row seats with manual fore and aft
* Manual rear seat head restraint control
* Second-row outboard-only mounted armrests
* Driver seat with 4-way directional controls
* Height adjustable front seat head restraints
* Front seat center armrest
* Power height adjustable driver seat
* Variable intermittent front windshield wipers
* Automatic climate control
* Rear under seat climate control ducts
* Carpet third-row seatback upholstery
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag
* 7 airbags
* Manual rear child safety door locks
* Fixed third-row seats
* Front facing third-row seat
* Height adjustable third-row head restraints
* 2 third-row head restraints
* Fixed second-row seats
* Second-row captains' chairs
* Fold forward second-row seatback
* Height adjustable rear seat head restraints
* 2 rear seat head restraints
* Bucket front seats
* Front passenger seat with 4-way directional controls
* Manual front seat head restraint control
* Manual reclining driver seat
* Power driver seat fore/aft control

As Configured Vehicle

	MSRP
TOTAL	**$42,760.00**

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2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

Major Equipment

* Manual reclining passenger seat
* Cloth front seat upholstery
* Driver seat with 2-way power lumbar
* 4-wheel antilock (ABS) brakes
* Brake assist system
* Hill Start Assist
* Manual passenger seat fore/aft control
* Cloth front seatback upholstery
* 4-wheel disc brakes
* Electronic parking brake
* Hill Descent Control

Fuel Economy

City
20 mpg

Hwy
27 mpg

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Prepared for:
DuPage County Sheriff SPC #231
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8D	Base Vehicle Price (K8D)	$40,465.00
Packages		
100A	Equipment Group 100A *Includes:* *- Engine: 2.3L EcoBoost I-4* *Includes auto start-stop technology.* *- Transmission: 10-Speed Automatic* *- Tires: P255/65R18 AS BSW* *- Wheels: 18" Sparkle Silver-Painted Aluminum* *- Unique Cloth Captain's Chairs* *Includes 6-way power driver and 4-way manual passenger.* *- Radio: AM/FM Stereo* *Includes MP3 capable, 6 speakers, speed-compensated volume, SiriusXM with 360L and 3-month prepaid subscription (service is not available in Alaska and Hawaii), Ford digital experience with 13.2" color LCD touchscreen in IP center-stack, Google Assistant, Google Maps and Google Play, pinch-to-zoom capability, 911 Assist, Apple CarPlay and Android Auto wireless compatibility. Note: SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement and privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit http://www.siriusxm.com/FAQS for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.*	N/C
Powertrain		
99H	Engine: 2.3L EcoBoost I-4 *Includes auto start-stop technology.*	Included
44T	Transmission: 10-Speed Automatic	Included
Wheels & Tires		
STDTR	Tires: P255/65R18 AS BSW	Included
STDWL	Wheels: 18" Sparkle Silver-Painted Aluminum	Included
76U	18" Spare Wheel & Jack Kit Deletes standard tire inflator and sealant kit. *Includes 18" spare tire.*	$400.00
Seats & Seat Trim		

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

As Configured Vehicle (cont'd)

Code	Description	MSRP
8	Unique Cloth Captain's Chairs *Includes 6-way power driver and 4-way manual passenger.*	Included

Other Options

PAINT	Monotone Paint Application	STD
119WB	119.1" Wheelbase	STD
STDRD	Radio: AM/FM Stereo	Included
	Eligible 2026 model-year vehicle receive complimentary access to 1-year Ford connectivity connected service plan enabling Google Assistant, Google Maps and Google Play which begins on the new warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. *Includes MP3 capable, 6 speakers, speed-compensated volume, SiriusXM with 360L and 3-month prepaid subscription (service is not available in Alaska and Hawaii), Ford digital experience with 13.2" color LCD touchscreen in IP center-stack, Google Assistant, Google Maps and Google Play, pinch-to-zoom capability, 911 Assist, Apple CarPlay and Android Auto wireless compatibility. Note: SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement and privacy policy at http://www.siriusxm.com/www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit http://www.siriusxm.com/FAQS for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.*	
16B	Front & 2nd Rows Floor Liners w/Carpet Floor Mats *Includes front and 2nd rows black carpet floor mats.*	$200.00
153	Front License Plate Bracket *Standard in states requiring 2 license plates and optional to all others.*	N/C

Exterior Color

UM_03	Agate Black Metallic	N/C

Interior Color

8H_02	Dark Space Gray w/Unique Cloth Captain's Chairs or Unique Cloth Heated Captain's Chairs	N/C

Upfit Options

01	Certificate of Origin	$0.00

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2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

As Configured Vehicle (cont'd)

Code	Description	MSRP
02	Rust Proofing (Dose Not Include Under Coating)	$395.00

SUBTOTAL	$41,460.00
Destination Charge	$1,695.00
TOTAL	$43,155.00

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Prepared for:
DuPage County Sheriff SPC #231
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$40,465.00
Options	$600.00
Colors	$0.00
Upfitting	$395.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$1,695.00
Subtotal	$43,155.00
Discount Adjustments	
Discount Adjustments	-$3,046.00
Total	$40,109.00

Customer Signature

Acceptance Date

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Prepared for:
DuPage County Sheriff SPC #231
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Explorer 4dr 4x4 Active (K8D)

Price Level: 625 | Quote ID: 2026-Dup6

Pricing Summary - Multiple Vehicles

Vehicle Quantity: 3

	MSRP
Vehicle Pricing	
Base Vehicle Price	$121,395.00
Options	$1,800.00
Colors	$0.00
Upfitting	$1,185.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$5,085.00
Subtotal	$129,465.00
Discount Adjustments	
Discount Adjustments	-$9,138.00
Total	$120,327.00

Customer Signature

Acceptance Date

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	LEAVE BLANK
COMPANY NAME:	Currie Motors of Frankfort IL
CONTACT PERSON:	Nic Cortellini
CONTACT EMAIL:	ncortellini@curriemotors.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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- With any request for change order except those issued by the county for administrative adjustments

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

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

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

Section IV: Certification

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

Printed Name: Nic Cortellini Signature: [redacted]

Title: Commercial Accounts Manager Date: 11/19/2025

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

File #: JPS-P-0003-26 **Agenda Date:** 12/9/2025 **Agenda #:** 16.F.

AWARDING RESOLUTION ISSUED TO
CURRIE MOTORS FRANKFORT, INC.
TO PROVIDE THIRTEEN FORD INTERCEPTORS
FOR THE SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $598,559)

WHEREAS, a vendor has been 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 Currie Motors Frankfort, Inc., to provide thirteen Ford Interceptors, for the period of December 10, 2025 through November 30, 2026, for the Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide thirteen Ford Interceptors, for the period of December 10, 2025 through November 30, 2026, for the Sheriff's Office, per Suburban Purchasing Cooperative "SPC" Contract #204, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Currie Motors, Frankfort, Inc., 9423 W. Lincoln Hwy, Frankfort, IL 60423, for a contract total amount of $598,559.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: SPC Contract #204	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $598,559.00
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $598,559.00
	CURRENT TERM TOTAL COST: $598,559.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Currie Motors Frankfort, Inc.	VENDOR #: 12434	DEPT: Sheriffs Office	DEPT CONTACT NAME: Daniel Bilodeau
VENDOR CONTACT: Nic Cortellini	VENDOR CONTACT PHONE: 815-464-9200	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: ncortellini@curriemotors.com	VENDOR WEBSITE:	DEPT REQ #:	

Overview

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

Recommendation for the approval of a contract purchase order to Currie Motors Frankfort, Inc., to furnish and deliver thirteen (13) 2026 Dark Blue Police Interceptors for the Sheriffs Office, for a contract total not to exceed $598,559.00; contract pursuant to the Governmental Joint Purchasing Act, 30 ILCS 525/2 Suburban Purchasing Cooperative "SPC" Contract #204.

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

The DuPage County vehicle replacement policy requires that a vehicle be in service a minimum of 12 years or have a minimum of 150,000 miles, and/or must be assessed by a mechanic prior to being considered for replacement.

These vehicles will replace thirteen Police Interceptors (S-39, S-45, S-51, S-54, S-61, S-66, S-67, S-77, S-82, S-83, S-100, S-110 & S-119).

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. This contract was setup using the Suburban Purchasing Cooperative "SPC" Contract #204.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1. DOT staff recommends issuing a purchase order to Currie Motors Frankfort, Inc., using the Suburban Purchasing Cooperative "SPC" Contract #204. 2. The state contract 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: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Sheriffs Office	Division:
Attn: Nic Cortellini	Email: ncortellini@curriemotors.com	Attn: Daniel Bilodeau	Email: dan.bilodeau@dupagesheriff.org
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone: 815-464-9200	Fax:	Phone: 630-407-2402	Fax:
Send Payments To:		*Ship to:*	
Vendor: Currie Motors Frankfort, Inc.	Vendor#: 12434	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 9423 W. Lincoln Hwy	City: Frankfort	Address: 180 N. County Farm Road	City: Wheaton
State: IL	Zip: 60423	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 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	13	EA	(K8A)	2026 Dark Blue Police Interceptors	FY26	6000	1161	54120	4400	46,043.00	598,559.00

FY is required, ensure the correct FY is selected. Requisition Total $ 598,559.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver thirteen (13) 2026 Dark Blue Police Interceptors for the Sheriffs Office.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to Nic Cortellini, Daniel Bilodeau, William Bell, DOTFinance@dupagecounty.gov and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

SPC
SUBURBAN PURCHASING
COOPERATIVE

A Joint Purchasing Program
For Local Government Agencies

October 24, 2024

Mr. Thomas Sullivan
Currie Motors
10125 W. Laraway Road
Frankfort, IL 60423

Dear Mr. Sullivan,

This is to request vehicle year roll-overs and the second of three possible, one-year contract extensions on the following SPC contracts:

Ford Interceptor Utility Contract #204 with all standard equipment, conventional gas, and optional hybrid

Ford Transit Full Size Van Contract #207, standard equipment, standard wheelbase and electric 1-ton van

Ford Escape Contract #206

The SPC reserves the right to extend these contracts for one additional one-year terms upon mutual agreement of both the vendor and the SPC on a negotiated basis. With acceptance of these contracts, Currie Motors agrees to all terms and conditions set forth in the specifications contained within the Requests for Proposals to which you responded. Currie Motors will handle all billing. Each vehicle purchased will be assessed a **$150.00** administrative fee per vehicle which shall be paid directly by the vendor to the SPC on a quarterly basis.

The SPC looks forward to a productive year working with Currie Motors. Please sign and date this agreement below, retaining copies for your files and returning the original to my attention.

Sincerely,

[redacted]

Ellen Dayan, CPPB
Purchasing Director
Northwest Municipal Conference

[redacted]

10/24/2024

Name: Ellen Dayan — Date
Northwest Municipal Conference

[redacted]

Name: Tom Sullivan — Date
Currie Motors

DuPage Mayors & Managers Conference
1220 Oak Brook Road
Oak Brook, IL 60523
Suzette Quintell
Phone: (630) 571-0480
Fax: (630) 571-0484

Northwest Municipal Conference
1600 East Golf Rd., Suite 0700
Des Plaines, IL 60016
Ellen Dayan, CPPB
Phone: (847) 296-9200
Fax: (847) 296-9207

South Suburban Mayors And Managers Association
1904 West 174th Street
East Hazel Crest, IL 60429
Kristi DeLaurentiis
Phone: (708) 206-1155
Fax: (708) 206-1133

Will County Governmental League
15905 S. Frederick Street
Suite 107
Plainfield, IL 60586
Cherie Belom
Phone: (815) 254-7700

Prepared for: , DuPage County Sheriff SPC#204

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615

Client Proposal

Prepared by:
Nic Cortellini
Office: 815-464-9200
Email: ncortellini@curriemotors.com
Quote ID: 2026-Dup7
Date: 11/13/2025

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

Warranty

Standard Warranty

Basic Warranty

Basic warranty	36 months/36,000 miles

Powertrain Warranty

Powertrain warranty	60 months/100,000 miles

Corrosion Perforation

Corrosion perforation warranty	60 months/unlimited

Roadside Assistance Warranty

Roadside warranty	60 months/60,000 miles

Hybrid/Electric Components Warranty

Hybrid/electric components warranty	96 months/100,000 miles

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

Prepared for:
DuPage County Sheriff SPC#204
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

Major Equipment

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

Exterior: Dark Blue
Interior: Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

* 18 x 8-inch front and rear black steel wheels
* P255/60RW18 AS BSW front and rear tires
* Lock-up transmission
* Alternator Amps: 250A
* All-speed ABS and driveline traction control
* HD lead acid battery
* Steering wheel mounted audio controls
* 8 inch primary display
* AM/FM
* Auxiliary input jack
* Vehicle body length: 198.8"
* Standard ride suspension
* Rear window defroster
* Manual folding door mirrors
* Deep tinted windows
* Speed sensitive wipers
* Dual-zone front climate control
* Driver front impact airbag
* Passenger front impact airbag
* Class III tow rating
* Overdrive transmission
* Transmission electronic control
* Stainless steel dual exhaust
* Battery rating: 850CCA
* Fuel tank capacity: 21.40 gal.
* Bluetooth wireless audio streaming
* AM/FM stereo radio
* Seek scan
* External memory control
* Wheelbase: 119.1"
* Trip computer
* Power door mirrors
* LED brake lights
* Variable intermittent front windshield wipers
* Automatic climate control
* Rear under seat climate control ducts
* Seat mounted side impact driver airbag
* Seat mounted side impact front passenger airbag

As Configured Vehicle

	MSRP
STANDARD VEHICLE PRICE	$48,550.00
Order Code 500A	N/C
3.73 Axle Ratio	Included
Tires: 255/60R18 AS BSW	Included
Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
Monotone Paint Application	STD
119" Wheelbase	STD
Radio: AM/FM/MP3 Capable	Included
50-State Emissions System	STD
SYNC Phoenix Communication & Entertainment System	Included
Dark Blue	N/C
Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Engine: 3.3L V6 Direct-Injection	N/C
Transmission: 10-Speed Automatic (44U)	N/C
Driver Only LED Bulb Spot Lamp (Whelen)	$420.00
Front License Plate Bracket	N/C
Noise Suppression Bonds (Ground Straps)	$100.00

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Prepared for:
DuPage County Sheriff SPC#204
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

Major Equipment

* Airbag occupancy sensor
* Electronic stability control system with anti-rollover
* Fixed rear seats
* Front facing rear seat
* Height adjustable rear seat head restraints
* 3 rear seat head restraints
* Bucket front seats
* Front passenger seat with 8-way directional controls
* Manual front seat head restraint control
* Power height adjustable driver seat
* Power driver seat cushion tilt
* Power height adjustable control passenger seat
* Cloth front seat upholstery
* Driver seat with 2-way power lumbar
* 4-wheel disc brakes
* Brake assist system
* 7 airbags
* Manual rear child safety door locks
* 35-30-35 folding rear seats
* Fold forward rear seatback
* Manual rear seat head restraint control
* Split-bench rear seat
* Driver seat with 8-way directional controls
* Height adjustable front seat head restraints
* Manual reclining driver seat
* Power driver seat fore/aft control
* Power reclining passenger seat
* Power passenger seat fore/aft control
* Vinyl front seatback upholstery
* Front passenger seat with 2-way power lumbar
* 4-wheel antilock (ABS) brakes
* Hill start assist

As Configured Vehicle

	MSRP
Rear-Door Controls Inoperable	Included
Hidden Door-Lock Plunger	$160.00
Rear Console Plate	$60.00
SUBTOTAL	$49,290.00
Destination Charge	$1,695.00
TOTAL	**$50,985.00**

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2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

Fuel Economy

City
N/A

Hwy
N/A

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

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
K8A	Base Vehicle Price (K8A)	$48,550.00
Packages		
500A	Order Code 500A *Includes:* *- 3.73 Axle Ratio* *- Tires: 255/60R18 AS BSW* *- Wheels: 18" x 8" 5-Spoke Painted Black Steel* *Includes polished stainless steel hub cover and center caps.* *- Unique HD Cloth Front Bucket Seats w/Vinyl Rear* *Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.* *- Radio: AM/FM/MP3 Capable* *Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).* *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*	N/C
Powertrain		
99B	Engine: 3.3L V6 Direct-Injection *136-MPH top speed. Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank with 21.4-gallon tank.*	N/C
44U	Transmission: 10-Speed Automatic (44U)	N/C
STDAX	3.73 Axle Ratio	Included
Wheels & Tires		
STDTR	Tires: 255/60R18 AS BSW	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel *Includes polished stainless steel hub cover and center caps.*	Included
Seats & Seat Trim		
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included

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

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

As Configured Vehicle (cont'd)

Code	Description	MSRP
	Includes reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), passenger 8-way power track with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.	
Other Options		
PAINT	Monotone Paint Application	STD
119WB	119" Wheelbase	STD
STDRD	Radio: AM/FM/MP3 Capable *Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem. Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).* *Includes:* *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*	Included
153	Front License Plate Bracket	N/C
51T	Driver Only LED Bulb Spot Lamp (Whelen)	$420.00
52P	Hidden Door-Lock Plunger *Includes:* *- Rear-Door Controls Inoperable* *Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.*	$160.00
68G	Rear-Door Controls Inoperable *Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.*	Included
85R	Rear Console Plate *Contours through 2nd row; channel for wiring.*	$60.00
60R	Noise Suppression Bonds (Ground Straps)	$100.00
Emissions		
425	50-State Emissions System	STD
Exterior Color		
LK_01	Dark Blue	N/C

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

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

As Configured Vehicle (cont'd)

Code	Description	MSRP
Interior Color		
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	N/C
Upfit Options		
01	Certificate of Origin	$0.00
02	Rust Proofing (Dose Not Include Undercoating)	$395.00
SUBTOTAL		$49,685.00
Destination Charge		$1,695.00
TOTAL		$51,380.00

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

Prepared for:
DuPage County Sheriff SPC#204
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$48,550.00
Options	$740.00
Colors	$0.00
Upfitting	$395.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$1,695.00
Subtotal	$51,380.00
Discount Adjustments	
Discount Adjustments	-$5,337.00
Total	$46,043.00

Customer Signature

Acceptance Date

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

Prepared for:
DuPage County Sheriff SPC#204
Prepared by: Nic Cortellini
11/13/2025

Currie Motors Fleet | 10125 West Laraway Road Frankfort IL | 60423

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 2026-Dup7

Pricing Summary - Multiple Vehicles

Vehicle Quantity: 13

	MSRP
Vehicle Pricing	
Base Vehicle Price	$631,150.00
Options	$9,620.00
Colors	$0.00
Upfitting	$5,135.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$22,035.00
Subtotal	$667,940.00
Discount Adjustments	
Discount Adjustments	-$69,381.00
Total	$598,559.00

Customer Signature

Acceptance Date

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

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:	LEAVE BLANK
COMPANY NAME:	Currie Motors of Frankfort IL
CONTACT PERSON:	Nic Cortellini
CONTACT EMAIL:	ncortellini@curriemotors.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Nic Cortellini Signature: [redacted]

Title: Commercial Accounts Manager Date: 11/19/2025

Budget Transfer

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

File #: 26-0039 **Agenda Date:** 12/9/2025 **Agenda #:** 7.D.1.

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	$ 592,000.00	855,023.00	263,023.00	12/3/25
			Total	$ 592,000.00			

To: 1000 (Company #)

FACILITIES MANAGEMENT
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
1100	53210		ELECTRICITY	$ 592,000.00	257,648.45	849,648.45	12/3/25
			Total	$ 592,000.00			

Reason for Request:

Budget transfer needed for Facilties Management to cover the increase in cost of the electricity capacity monthly charges that took effect in June, 2025. During the Fiscal year 2025 budget preparation, money was put in contingencies for electricity charges for Facilities Management as this increase was not known at the time of budget development.

Department Head _____ Date _____

Chief Financial Officer _____ Date 12/3/2025

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 - Discharged

FIN/CB - 12/9/25

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

File #: PW-R-0001-26 **Agenda Date:** 12/9/2025 **Agenda #:** 18.C.

STEEPLE RUN WATER TOWER
LEASE AGREEMENT RENEWAL WITH VERIZON WIRELESS

WHEREAS, pursuant to authority granted by the Illinois General Assembly at 55 ILCS 5/5-15007, (1992), the County of DuPage ("COUNTY") owns and operates a waterworks and water tower known as the Steeple Run DuPage County Water Tower; and

WHEREAS, the DuPage County Board previously approved a lease with Chicago SMSA Limited Partnership d/b/a/ Verizon Wireless, an Illinois Partnership (Hereinafter Verizon Wireless) ("TENANT") by Resolution PW-0007-16, and amended and/or renewed by subsequent County Board resolutions; and

WHEREAS, Verizon Wireless, has requested a renewal of the lease of the Steeple Run Water Tower pursuant to the renewal terms provided for in said lease; and

WHEREAS, the Public Works Committee of the DuPage County Board has reviewed and recommends approval of an additional five year renewal term from April 1, 2026, through March 31, 2031, for the Steeple Run Water Tower Lease Agreement between the COUNTY and TENANT with a new monthly rental amount of $4,972.49. Rent shall be increased on each annual anniversary of the Commencement Date by an amount equal to three percent (3%) of the rent for the previous year.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that the Steeple Run Water Tower Lease Agreement is hereby approved and renewed, and that the Chair of the County Board is hereby authorized and directed to execute any documents necessary for said renewal on behalf of the County of DuPage.

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution to Verizon Wireless., Attn: Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921, Nicholas Alfonso, State's Attorney's Office; Christopher Day, 7900 Route 53, Woodridge IL 60517.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

verizon

Network Real Estate
180 Washington Valley Road
Bedminster, NJ 07921
http://landlord-connect.verizon.com/

Via FedEx: 886387381250

November 25, 2025

County of DuPage Department of Public Works
Attn: Director of Public Works
421 N. County Farm Road
Wheaton, IL 60187

Re: NOTICE TO RENEW: Agreement dated March 17, 2016, by and between County of DuPage Department of Public Works and Verizon Wireless (or the parties' predecessors-in-interest) for the use of the property identified below (the "Agreement").

To Whom It May Concern:

This letter serves as notification that Verizon Wireless is exercising its right to extend the Agreement for an additional term, which term shall commence April 1, 2026 and continue through March 31, 2031.

Should you have any questions regarding this notice please call Network Real Estate at 866-862-4404.

Sincerely,

[redacted]

Sarah Sztuk
Real Estate Specialist- Network Real Estate

VZW Site Name: Naperville WT
Contract #: 153267
Site Address: 65040 Steeple Run Drive, Naperville, IL

Date Range	Amount	Amount
	Per year	Per month
April 1, 2026 - March 31, 2027	$ 59,669.89	$ 4,972.49
April 1, 2026 - March 31, 2028	$ 61,459.99	$ 5,121.67
April 1, 2026 - March 31, 2029	$ 63,303.79	$ 5,275.32
April 1, 2026 - March 31, 2030	$ 65,202.90	$ 5,433.57
April 1, 2026 - March 31, 2031	$ 67,158.99	$ 5,596.58

3% escalation for 5 years

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

File #: FM-P-0054-25 **Agenda Date:** 12/2/2025 **Agenda #:** 18.B.

AWARDING RESOLUTION
ISSUED TO MECHANICAL, INC.
D/B/A HELM MECHANICAL / HELM SERVICE
TO FURNISH, DELIVER, AND INSTALL A DOMESTIC
HOT WATER STORAGE TANK AT THE JAIL
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $107,558.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Mechanical, Inc. d/b/a Helm Mechanical / Helm Service, to furnish, deliver, and install a domestic hot water storage tank for the Jail, for the period December 10, 2025 through December 9, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish, deliver, and install a domestic hot water storage tank for the Jail, for the period December 10, 2025 through December 9, 2026, for Facilities Management., be, and it is hereby approved for issuance of a contract by the Procurement Division to, Mechanical, Inc. d/b/a Helm Mechanical / Helm Service, 2279 Yellow Creek Road, PO Box 690, Freeport, IL 61032, for a contract total amount not to exceed $107,558.00, per lowest responsible bid #25-123-FM.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2839	RFP, BID, QUOTE OR RENEWAL #: 25-123-FM	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $107,558.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $107,558.00
	CURRENT TERM TOTAL COST: $107,558.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Mechanical, Inc. d/b/a Helm Mechanical / Helm Service	VENDOR #: 39151	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Kathy Nebel	VENDOR CONTACT PHONE: 630-891-3400	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: knebel@helmgroup.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 Mechanical, Inc. d/b/a Helm Mechanical / Helm Service, to furnish, deliver, and install a domestic hot water storage tank for the Jail, for Facilities Management, for the period December 10, 2025 through December 9, 2026 for a contract total amount not to exceed $107,558.00, per lowest responsible bid #25-123-FM.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The existing laundry hot water storage tank was installed in 1992 and has developed major leaks due to excessive corrosion.
The laundry is currently without hot water. The new tank will restore hot water service to the laundry facility.

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: Mechanical, Inc. d/b/a Helm Mechanical / Helm Service	Vendor#: 39151	Dept: Facilities Management	Division:
Attn: Kathy Nebel	Email: knebel@helmgroup.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 900 Oakmont Lane, Suite 200	City: Westmont	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60559	State: IL	Zip: 60187
Phone: 630-891-3400	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Mechanical, Inc. d/b/a Helm Mechanical / Helm Service	Vendor#: 39151	Dept: Facilities Management	Division:
Attn: Marcia Thill	Email: mthill@helmgroup.com	Attn: Gavin Carroll	Email: gavin.carroll@dupagecounty.gov
Address: 2279 E Yellow Creek Road, PO Box 690	City: Freeport	Address: 501 N. County Farm Road	City: Wheaton
State: IL	Zip: 60132	State: IL	Zip: 60187
Phone: 630-891-3400	Fax:	Phone: 630-918-4933	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 2025	Contract End Date (PO25): Dec 9, 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		Labor and Material	FY26	6000	1220	54010	2504429	97,780.00	97,780.00
2	1	LO		Contingency	FY26	6000	1220	54010	2504429	9,778.00	9,778.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 107,558.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish, deliver, and install a domestic hot water storage tank for the Jail, 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 Work Committee: 12/02/25 County Board: 12/09/25 Job #25-04429
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
HTW STORAGE TANK REPLACEMENT
25-123-FM
BID TABULATION

				✓ **Helm Mechanical / Helm Service**	The Stone Group Inc.
NO.	ITEM	UOM	QTY	**PRICE**	PRICE
1	Hot Water Storage Tank Replacement	L SUM	1	**$ 97,780.00**	$ 143,100.00

NOTES
1. Facilities Management has requested a contingency of 10%, $97,780.00 + $9,778.00 (contigency) = $107,558.00 contract request.

Bid Opening 11/14/2025 @ 2:30 PM	BR, SR
Invitations Sent	93
Total Vendors Requesting Documents	2
Total Bid Responses	2

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-123-FM
COMPANY NAME:	Helm Mechanical
CONTACT PERSON:	Kathy Nebel
CONTACT EMAIL:	knebel@helmgroup.com

Section II: Pricing

All goods are to be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE
1	Hot Water Storage Tank Replacement	L SUM	1	$ 97,780
GRAND TOTAL (In words)	ninety seven thousand seven hundred eighty			

Section III: Certification

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

Signature on File

Printed Name: Dave Schramm Signature:

Title: Vice President Date: 11/14/2025

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	25-123-FM
COMPANY NAME:	Helm Mechanical
MAIN ADDRESS:	900 Oakmont Ln. Suite 200
CITY, STATE, ZIP CODE:	Westmont, IL 60559
TELPHONE NO.:	630-891-3400
BID CONTACT PERSON:	Kathy Nebel
CONTACT EMAIL:	knebel@helmgroup.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Kathy Nebel	NAME:	Helm Mechanical Accounting
CONTACT:	knebel@helmgroup.com	CONTACT:	Marcia Thill
ADDRESS:	900 Oakmont Ln. Suite 200	ADDRESS:	2279 E Yellow Creek Rd.
CITY, ST., ZIP:	Westmont, IL 60559	CITY, ST., ZIP:	Freeport, IL 61032
PHONE NO.:	630-891-3400	PHONE NO.:	630-891-3400
EMAIL:	knebel@helmgroup.com	EMAIL:	mthill@helmgroup.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:

Brian Helm (President or Partner)	Dave Schramm (Vice-President or Partner)
Craig Buikema (Secretary or Partner)	Craig Buikema (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.

Signature on File

Printed Name: Dave Schramm

Signature: _____

Title: Vice President

Date: 11/14/2025

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:	25-123-FM
COMPANY NAME:	Helm Mechanical
CONTACT PERSON:	Kathy Nebel
CONTACT EMAIL:	knebel@helmgroup.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: Dave Schramm Signature: Signature on File

Title: Vice President Date: 11/14/2025

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

File #: PW-P-0032-25 **Agenda Date:** 12/2/2025 **Agenda #:** 18.A.

AWARDING RESOLUTION ISSUED TO
HD SUPPLY INC. DBA HD SUPPLY FACILITIES MAINTENANCE, LTD.
FOR MRO AND CLEANING SUPPLIES
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $45,000)

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 MRO and cleaning supplies; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Omnia Partners Agreement # 25-JH-011, the County of DuPage will contract with HD Supply Inc. DBA HD Supply Facilities Maintenance, LTD.; and

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to HD Supply Inc. DBA HD Supply Facilities Maintenance, LTD., FOR MRO and cleaning supplies, for the period of December 9, 2025 through June 30, 2027, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for MRO and cleaning supplies, for the period of December 9, 2025 through June 30, 2027, for Public Works, be, and it is hereby approved for issuance of a contract by the Procurement Division to HD Supply Inc. DBA HD Supply Facilities Maintenance, LTD., 3400 Cumberland BLVD, Atlanta, Georgia, 30339, for a contract total amount not to exceed $45,000, per contract pursuant to the Omnia Partners Agreement # 25-JH-011.

Enacted and approved on this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $45,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $45,000.00
	CURRENT TERM TOTAL COST: $45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: HD Supply Inc	VENDOR #: 11812	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Ryan Kaminski	VENDOR CONTACT PHONE: 630-673-8243	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: ryan.kaminski@hdsupply.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.). Contract with HD Supply, Inc. to furnish and deliver housekeeping supplies and cleaning chemicals, as needed, for various DuPage County Public Works locations for the period of December 9, 2025 through June 30, 2027 in the amount not to exceed $45,000 per the Intergovernmental Cooperation Act OMNIA Partners #25-JH-011 .

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Housekeeping supplies and cleaning chemicals are necessary for the daily housekeeping operations required at Public Works locations which include administration buildings, wastewater treatment facilities, wellhouses and lift stations.

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. HD Supply Facilities Maintenance, LTD holds the OMNIA Partners contract #25-JH-011 which allows the County to purchase miscellaneous cleaning supplies, equipment and custodial related items at competitive prices. OMNIA Partners members receive tiered discounts on all purchases.
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). I. Staff recommends approving a contract with HD Supply Facilities Maintenance, LTD through the OMNIA Partners Contract #25-JH-011 in order to receive the discounts. 2. Do not approve contract and purchase all items without a contract. This option is not recommended due to the large quantity of small value items that would need to be quoted or bid. 3. Do not approve contract and go out for bid. Not recommended due to the variety of products that HD Supply offers at competitive pricing.

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: HD Supply, Inc.	Vendor#: 11812	Dept: Public works	Division: Public Works
Attn: Ryan Kaminski	Email: ryan.kaminski@hdsupply.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 3400 Cumberland BLVD	City: Atlanta	Address: 7900 S. Rt. 53	City: Woodridge
State: Georgia	Zip: 30339	State: Illinois	Zip: 60517
Phone: 630.673-8243	Fax:	Phone:	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:
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): Dec 9, 2025	Contract End Date (PO25): Jun 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Housekeeping and cleaning chemical supplies	FY26	2000	2665	52200		10,000.00	10,000.00
2	1	EA		Housekeeping and cleaning chemical supplies	FY26	2000	2665	52280		10,000.00	10,000.00
3	1	EA		Housekeeping and cleaning chemical supplies	FY27	2000	2665	52200		12,500.00	12,500.00
4	1	EA		Housekeeping and cleaning chemical supplies	FY27	2000	2665	52280		12,500.00	12,500.00

FY is required, ensure the correct FY is selected. Requisition Total $ 45,000.00

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.

CLEANING SUPPLIES, EQUIPMENT, AND CUSTODIAL RELATED PRODUCTS, SERVICES, AND SOLUTIONS
Executive Summary

Lead Agency: Harford County Public Schools, Maryland

Solicitation: 25-JH-011

RFP Issued: October 22, 2024

Pre-Proposal Date: November 7, 2024, 11 AM Local Time

Response Due Date: December 6, 2024, 12 pm Local Time

Proposals Received: Nine

Awarded to: HD Supply

The Harford County Public Schools, Maryland issued RFP 25-JH-011 on October 22, 2024, to establish a national cooperative contract for Cleaning Supplies, Equipment, and Custodial Related Products, Services, and Solutions.

The solicitation included cooperative purchasing language in Sections 2.1, page 19 of the RFP:
Harford County Public Schools, Maryland, as the Principal Procurement Agency, defined in Attachment J, has partnered with OMNIA Partners, Public Sector, Inc., a Delaware corporation ("OMNIA Partners") to make the resultant contract (also known as the "Master Agreement" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including state and local governmental entities, public and private primary, secondary and higher education entities, nonprofit entities, and agencies for the public benefit ("Public Agencies"), through OMNIA Partners' cooperative purchasing program. Harford County Public Schools is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners' (a "Participating Public Agency") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Exhibit C, or as otherwise agreed to. Attachment J contains additional information about OMNIA Partners and the cooperative purchasing program.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- Harford County Public Schools, Maryland website
- OMNIA Partners website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino County Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald-News – Will County (IL)

- The Advocate – New Orleans, LA
- The New Jersey Herald, NJ
- Albany Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Deseret News, UT
- Richmond Times-Dispatch, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT
- Las Vegas Review-Journal
- Kennebec Journal, ME

Socio-economic Outreach: To encourage participation of small businesses, minority owned businesses and women owned businesses were notified of the Request for Proposal.

On December 6, 2024, proposals were received from the following offerors:

- Acuity Specialty Products dba ZEP Sales & Service
- BradyPLUS Companies
- Fastenal Company
- HD Supply
- Office Basics
- Quill
- Southeastern Equipment and Supply
- United Sales USA Corp
- Vertiv

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with HD Supply and proceed with a contract award upon successful completion of negotiations.

Geographic Preferences: No geographic preferences were included in the evaluation of the responses.

The Harford County Public Schools, Maryland, OMNIA Partners and HD Supply successfully negotiated a contract, and the Harford County Public Schools, Maryland executed the agreement with a contract effective date of July 1, 2025.

Contract includes: A complete line of Cleaning Supplies, Equipment, and Custodial Related Products, Services and Solutions so that a wide array of products, services and solutions are available for cleaning supplies, chemicals, skin care, paper towels, toilet paper, dispensers, cleaning tools and supplies, waste containment and supplies, Cleaning and maintenance equipment and accessories and miscellaneous cleaning supplies.
Term:
The anticipated full term of the contract is six (6) years. The initial term of this contract shall be for two (2) years and shall begin on or about July 1, 2025 through June 30, 2027.

Harford County Public Schools reserves the right, if mutually agreed upon, to renew this contract under the same terms and conditions for two (2) additional, two (2) year periods.

HARFORD COUNTY
PUBLIC SCHOOLS
Inspire • Prepare • Achieve

Sean W. Bulson, Ed.D., Superintendent of Schools
102 S. Hickory Avenue, Bel Air, Maryland 21014
Office: 410-838-7300 • www.hcps.org

Procurement Department
Jennifer Horner, CPPB, Supervisor of Procurement
ph. 410-809-6044
Jennifer.Horner@hcps.org

March 31, 2025

Mr. Sami Nassar
HD Supply Facilities Maintenance, Ltd.
3400 Cumberland Boulevard SE
Atlanta, GA 30339

Re: ***Award Notice*** **- *RFP #25-JH-011***
Cleaning Supplies, Equipment, and Custodial Related Products, Services, and Solutions

Dear Mr. Nassar:

Enclosed is a fully executed contract package. When items or services are needed, HCPS will either purchase via PCard or issue a PO at that time.

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

[redacted]
Jennifer Horner, CPPB
Supervisor of Procurement

Enclosure

cc: Becky Newell – HD Supply National Sales Manager
Stephen Fantasie – HCPS Facilities
Contract File

ATTACHMENT H

HARFORD COUNTY PUBLIC SCHOOLS
102 South Hickory Avenue
Bel Air, MD 21014

CONTRACT

RFP #25-JH-011
Cleaning Supplies, Equipment, and Custodial Related Products, Services and Solutions

THIS AGREEMENT, made this 27th day of March, 2025, by and between the Board of Education of Harford County, acting herein through its Superintendent, hereafter called "Owner" and **HD Supply Facilities Maintenance, Ltd.**, a corporation located at 3400 Cumberland Boulevard SE, Atlanta, Georgia 30339, hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR, hereby agrees with the OWNER to commence and to furnish and deliver in accordance with the Contractor's response to RFP #25-JH-011.

The initial term of the Contract shall be for two (2) years and shall begin on or about July 1, 2025 and end June 30, 2027. HCPS reserves the right, if mutually agreed upon, to extend this Contract for up to two (2) additional, two (2) year periods.

Hereinafter called the contract, for the pricing provided in the RFP response and listed in the Best and Final Offer, and all related work in connection therewith, under the terms as stated in the General and Special Conditions of the Request for Proposal, HD Supply Facilities Maintenance Ltd. Proposal, HD Supply Facilities Maintenance Ltd. Exceptions, and all exhibits thereto and all related documents incorporated therein (collectively, the "Contract"); and at their own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in **RFP #25-JH-011**, and printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by the Board of Education of Harford County, as enumerated in the General Conditions, all of which are made a part hereof and collectively evidence and constitute the Contract.

I/WE certify that this bid is made without any previous understanding, agreement, or connection with any other person, firm, or corporation making a bid for the same supplies, and, in all respects, is fair and without collusion or fraud.

In compliance with the above and subject to all terms and conditions thereof, the undersigned offers and agrees, if the bid be awarded, to furnish items at the prices indicated within the time specified and in accordance with Contractor's response to RFP #25-JH-011.

IN WITNESS WHEREOF, the parties to these presents have executed this Contract in two (2) counterparts, each of which shall be deemed an original.

[redacted]

Board of Education of Harford County Witness

03/27/2025
Date

[redacted]

Sean W. Bulson, Ed.D., Superintendent of Schools

[redacted]

Board of Education of Harford County – Board President

[redacted]

Contractor Witness

March 17, 2025
Date

HD Supply Facilities Maintenance, Ltd.
Company Name

3400 Cumberland Boulevard SE
Address

Atlanta, GA 30339
Address

Volume 1, Tab 5 – Exceptions to Draft Contract

Upon notification from a Participating Agency of its intent to utilize a contract resulting from an award by Harford County Public Schools, HD Supply will request the agency complete the below DRAFT Letter of Participation prior to HD Supply's alignment of the Participating Agency to the Contract. In cases where the Participating Agency requests to enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in the Master Agreement, HD Supply will work to negotiate a separate agreement with the agency in lieu of the below Letter of Participation.

LETTER OF PARTICIPATION

DRAFT

DATE: _____

GROUP PURCHASING ORGANIZATION: OMNIA PARTNERS, PUBLIC SECTOR, INC.

CONTRACT DESCRIPTION: Cooperative Purchasing Program administered by OMNIA PARTNERS, PUBLIC SECTOR, INC. relating to Cleaning Supplies, Equipment, and Custodial Related Products, Services, and Solutions.

SUPPLIER: HD SUPPLY FACILITIES MAINTENANCE, LTD.

Effective as of the date set forth above, the undersigned member ("Member") of the above-referenced group purchasing organization ("GPO") hereby affirms active membership in the GPO and authorizes its properties to purchase goods and services from the above-referenced Supplier according to the terms of the above-described Contract by and between Supplier and GPO (the "Contract"), whereby Supplier has agreed to provide certain Products to members of the GPO on the terms set forth in the Contract. All purchases of such Products by the undersigned member shall be under the Contract.

This Election will be effective on the date noted above and will run coterminous with the Contract, including any extensions thereof, until such time as Supplier receives written revocation from Member.

The Member agrees that this Election Notice contains the entire agreement of the Member with respect to the specific matters set forth herein and supersedes all previous communications, representations, understandings, and agreements, either oral or written, with respect to said specific matters. The Contract shall exclusively govern the purchases of Products by Participating Members that occur during the Term. Without limiting the foregoing, the Member agrees that this Election Notice replaces and supersedes any existing agreement that pertains to the purchases of products and services comparable to the Products and that any purchases of products and/or services comparable to the Products after the Effective Date shall be under the Contract and not under any such existing agreement. Capitalized terms used but not defined herein shall have the meanings specified in the Contract.

MEMBER:

_____

By:
Name:
Title:

Upon signature, please send a copy by Email to HD Supply:
Attn: _____

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HD Supply provides the below Exceptions Document noting those areas within the RFP and related documents where HD Supply proposes exceptions to be discussed with HCPS and/or OMNIA Partners if awarded this bid.

December 5, 2024

Harford County Public Schools
Request for Proposal, **RFP No. 25-JH-011**
CLEANING SUPPLIES, EQUIPMENT, AND CUSTODIAL RELATED PRODUCTS, SERVICES AND SOLUTIONS

Under the context of a Request for Proposal from Harford County Public Schools (RFP No. 25-JH-011) for CLEANING SUPPLIES, EQUIPMENT, AND CUSTODIAL RELATED PRODUCTS, SERVICES AND SOLUTIONS, HD Supply Facilities Maintenance, Ltd. ("HDSFM") understands it cannot modify the RFP documents and **provided agreement. We request the following exceptions for HD Supply Facilities Maintenance, Ltd. to be discussed if awarded the contract.**

To avoid any confusion in our request, this document is formatted to show that (for the section referenced in the left column) anything in [brackets] under "HCPS request" has been removed by HD Supply, and anything that is underlined under "HDSFM exception" has been added by HD Supply to the referred section in the left column. Simply, the language under "HCPS request" in all sections referred to **in the left column is what Harford County Public Schools provided in the RFP, and the language under** "HDSFM exception" in all sections referred to in the left column is the change that HD Supply would like **to make to that section.**

Document	Exception Request
GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.1 Correction of Errors, Defects, and Omissions	**HCPS request:** The Awarded Offeror agrees to perform work as may be necessary to correct errors, defects, and omissions in the services required under this agreement without undue delays and without cost to HCPS. The acceptance of the work set forth herein by HCPS shall not relieve the Awarded Offeror of responsibility. **HDSFM exception:** With respect to products provided under this agreement, the Awarded Offeror shall remedy any short or damaged shipment if, within three (3) business days after receipt of the short or damaged shipment, HCPS gives Awarded Offeror written notice fully describing the alleged shortage or damage. For any equipment diagnostic and/or repair services and any equipment planned maintenance services offered hereunder, the Awarded Offeror agrees to perform work as may be necessary to correct errors, defects, and omissions in connection with such services in accordance with the applicable equipment service agreement without undue delays.

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GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.2 Set-Off	**HCPS request:** HCPS may deduct from and set-off against any amounts due and payable to the Awarded Offeror any back-charges or damages sustained by HCPS by virtue of any breach of this agreement by the Awarded Offeror to perform the services or any part of the services in a satisfactory manner. Nothing herein shall limit the liability of the Awarded Offeror for damages and HCPS may affirmatively collect damages from the Awarded Offeror. **HDS exception:** HCPS may deduct from and set-off against any amounts due and payable to the Awarded Offeror any back-charges or actual damages sustained by HCPS by virtue of any breach of this agreement by the Awarded Offeror.
GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.3 Termination for Default: 1.3.1	**HCPS request:** If the Awarded Offeror fails to fulfill its obligations under this contract properly and on time, otherwise violates any provision of the Contract, HCPS may terminate the Contract by written notice to the Awarded Offeror. The notice shall specify the acts of omissions relied on as cause for termination **HDSFM exception:** If, after written notice and a thirty (30) day cure period, the Awarded Offeror fails to fulfill its obligations under this contract properly and on time, otherwise violates any material provision of the Contract, HCPS may terminate the Contract by written notice to the Awarded Offeror. The notice shall specify the acts of omissions relied on as cause for termination
GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.3 Termination for Default: 1.3.2	**HCPS request:** All finished or unfinished supplies and services provided by the Supplier, shall at HCPS' option, become HCPS property. HCPS shall pay the Awarded Offeror fair and equitable compensation for satisfactory performance prior to receipt of Notice of Termination, less the amount of damages caused by Awarded Offeror's breach. **HDSFM exception:** All finished or unfinished supplies and services provided by the Supplier, shall at HCPS' option, and upon payment for such supplies and services, become HCPS property. HCPS shall pay the Awarded Offeror fair and equitable compensation for satisfactory performance prior to receipt of Notice of Termination, less the amount of actual and direct damages caused by Awarded Offeror's breach.

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GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.3 Termination for Default: 1.3.3	**HCPS request:** If the damages are more than the compensation payable to the Awarded Offeror, the Awarded Offeror will remain liable after termination and HCPS can affirmatively collect damages. **HDSFM exception:** If the actual and direct damages are more than the compensation payable to the Awarded Offeror, the Awarded Offeror will remain liable after termination and HCPS can affirmatively collect such damages.
GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.4 Termination for Convenience	**HCPS request:** HCPS may terminate all or part of the work required under this contract for the convenience of HCPS with a thirty (30) day notification. In the event of such termination, the Contract Administrator shall determine the costs the Awarded Offeror has incurred to the date of termination and such reasonable costs associated with the termination. HCPS shall pay such costs as determined by the Contract Administrator to the Awarded Offeror together with reasonable profit reasonably earned by the Supplier to the time of termination but not to include any profit not earned as of the date of termination. **HDSFM exception:** Either party may terminate all or part of this contract for its convenience with a thirty (30) day prior written notification to the other party. In the event of such termination, the Contract Administrator shall determine the costs the Awarded Offeror has incurred to the date of termination and such reasonable costs associated with the termination. HCPS shall pay such costs as determined by the Contract Administrator to the Awarded Offeror together with reasonable profit reasonably earned by the Supplier to the time of termination but not to include any profit not earned as of the date of termination. Any products received by HCPS after the date of termination shall be promptly returned at HCPS's cost and risk, unless paid in full by HCPS.
GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.4 Termination for Convenience: 1.4.1 Termination for Non-Appropriation	**HCPS request:** HCPS reserves the right to terminate this contract, in whole or part, due to non-appropriation of funds or funds that are otherwise made unavailable to support continuation in any fiscal year succeeding the first fiscal year. Notification of contract termination will be given to the Awarded Offeror thirty (30) days in advance and will be in effect at the beginning of the fiscal year for which funds are not available. The Awarded Offeror may not recover anticipatory profits or costs incurred after termination. **HDSFM exception:** HCPS reserves the right to terminate this contract, in whole or part, due to non-appropriation of funds or funds that are otherwise made unavailable to support continuation in any fiscal year succeeding the first fiscal year. Written notification of contract termination will be given to the Awarded Offeror thirty (30) days in advance and will be in effect at the beginning of the fiscal year for which funds are not available. The Awarded Offeror may not recover anticipatory profits or costs incurred after termination.
GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.5	**HCPS request:** Take immediate action to orderly discontinue its work and demobilize its work force to minimize the occurrence of costs.

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Obligations of Supplier upon Termination; 1.5.1	**HDSFM exception:** Take immediate action to orderly discontinue its work and demobilize its work force to minimize the occurrence of costs.
GENERAL TERMS AND CONDITIONS, 1.0 REMEDIES AND TERMINATION: 1.5 Obligations of Supplier upon Termination; 1.5.3	**HCPS request:** Deliver to HCPS all materials, equipment, data, drawings, specifications, reports, estimates, and such other information accumulated by the Awarded Offeror which has been or will be reimbursed under this agreement after taking into account any damages that may be payable to HCPS. Title to such items shall be transferred to HCPS. **HDSFM exception:** If applicable, deliver to HCPS all materials, equipment, data, drawings, specifications, reports, estimates, and such other information accumulated by the Awarded Offeror which has been or will be reimbursed under this agreement after taking into account any damages that may be payable to HCPS. Title to such items shall be transferred to HCPS.
GENERAL TERMS AND CONDITIONS, 4.0 NON-DISRIMINATION: 4.4	HCPS request: The Awarded Offeror shall furnish, if requested by HCPS, a compliance report concerning their employment practices and policies in order for HCPS to ascertain compliance with the special provisions of this contract concerning discrimination in employment.
GENERAL TERMS AND CONDITIONS, 5.0 NON-HIRING OF EMPLOYEES BY AWARDED OFFEROR OR HCPS	**HCPS request:** NON-HIRING OF EMPLOYEES BY AWARDED OFFEROR OR HCPS
GENERAL TERMS AND CONDITIONS, 5.0 NON-HIRING OF EMPLOYEES BY AWARDED OFFEROR OR HCPS 5.1	**HCPS request:** No employee of the HCPS or any unit thereof, whose duties as such employee include matters relating to or affecting the subject matter of this contract, shall, while so employed, become or be an employee of the party or parties hereby contracting with the HCPS or any unit thereof. **HDSFM exception**: Awarded Offeror and its subcontractors or agents shall not knowingly hire any employee of HCPS or any unit thereof, whose duties to HCPS include matters relating to or affecting the subject matter of this contract.
GENERAL TERMS AND CONDITIONS, 5.0 NON-HIRING OF EMPLOYEES BY AWARDED OFFEROR OR HCPS 5.2	**HCPS request:**No employee of the Awarded Offeror or any unit thereof, whose duties as such employee include matters relating to or affecting the subject matter of this contact, shall, while so employed, become or be an employee of the party or parties hereby contracting with the Awarded Offeror or any unit thereof.

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GENERAL TERMS AND CONDITIONS, 8.0 RETENSTION OF RECORDS	**HCPS request:** The Awarded Offeror shall retain and maintain all records and documents relating to this contract for three (3) years after final payment by HCPS hereunder or any applicable statute of limitations, whichever is longer, and shall make them available for inspection and audit by authorized representatives of HCPS or designee, at all reasonable times. **HDSFM exception:** The Awarded Offeror shall retain and maintain all records and documents relating to this contract for three (3) years after final payment by HCPS hereunder or any applicable statute of limitations, whichever is longer, and shall make them available for inspection and audit by authorized representatives of HCPS, at all reasonable times; provided ; HCPS gives reasonable written notice of such audit.

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GENERAL TERMS AND CONDITIONS, 10.0 COMPLIANCE WITH LAW: 10.5	**HCPS request:** The Proposer at the time of proposal opening must be fully licensed in all trades or special areas that require a license by Local, State, and Federal authorities. **HDSFM exception:** The Proposer at the time of proposal opening must be fully licensed in all trades or special areas applicable to the performance of its obligations hereunder that require a license by Local, State, and Federal authorities.
GENERAL TERMS AND CONDITIONS, 11.0 SUPPLIER'S OBLIGATION 11.5	**HCPS request:** The rights and remedies of HCPS provided for under this contract are in addition to any rights and remedies provided by law. **HDSFM exception:** The rights and remedies of HCPS and Awarded Offeror provided for under this contract are in addition to any rights and remedies provided by law.
GENERAL TERMS AND CONDITIONS, 11.0 SUPPLIER'S OBLIGATION 11.6	**HCPS request:** In case of any apparent conflict between the specifications and such laws, ordinances, etc., the Awarded Offeror shall call the attention of the applicable HCPS designee(s) to such conflict for a decision before proceeding with any work. **HDSFM exception:** In case of any apparent conflict between the specifications and applicable laws, ordinances, etc., the Awarded Offeror shall call the attention of the applicable HCPS designee(s) to such conflict for a decision before proceeding with any work.
GENERAL TERMS AND CONDITIONS, 11.0 SUPPLIER'S OBLIGATION 11.8	**HCPS request:** The Awarded Offeror shall and will, in good professional manner, do and perform all services, except as herein otherwise expressly specified, necessary or proper to perform and complete all the work required by this contract, within the time herein specified, in accordance with the provisions of this contract and said specifications and in accordance with the specifications covered by this contract and any and all supplemental specifications, and in accordance with the directions of the Board of Education as given from time to time during the progress of the work. The Awarded Offeror shall observe, comply with and be subject to all terms and conditions, requirements and limitations of the Contract and Specifications and shall do, carry on and complete the entire work to the complete satisfaction of the Board of Education. **HDSFM exception:** The Awarded Offeror shall and will, in good professional manner, do and perform all services, except as herein otherwise expressly specified, necessary or proper to perform and complete all the work required by this contract, within the time herein specified, in accordance with the provisions of this contract and said specifications and in accordance with the specifications covered by this contract and any and all supplemental specifications, and in accordance with the directions of the Board of Education as given from time to time during the progress of the work. Subject to Awarded Offeror's response to this request for proposal, the Awarded Offeror shall observe, comply with all terms and conditions, requirements and limitations of the Contract and Specifications and shall do, carry on and complete the entire work to the complete satisfaction of the Board of Education.

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GENERAL TERMS AND CONDITIONS, 12.0 INDEMNIFICATION: 12.1	**HCPS request:** To the fullest extent permitted by law, the Indemnitor shall indemnify, defend and hold the Indemnitee and its employees, agents, officials or volunteers harmless from and against any and all claims, losses, damages, expenses, causes of action and liabilities including without limitations, attorney's fees arising out of or related to the Indemnitor's occupancy or use of the Indemnitee's premises or operations incidental thereto, provided that any such claim, loss, damage, expense, cause of action or liability is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting there from. Indemnitor expressly indemnifies Indemnitee for the consequences of any negligent act or omission of the Indemnitor or any of the Indemnitor's employees, agents, officials or volunteers or anyone for whose acts the Indemnitor may be liable, unless such act or omission constitutes gross negligence or willful misconduct. **HDSFM exception:** To the fullest extent permitted by law, Awarded Offeror (the "Indemnitor") shall indemnify, defend and hold HCPS and its employees, officials or volunteers (each, an "Indemnitee") harmless from and against any and all claims, losses, damages, expenses, causes of action and liabilities including without limitations, reasonable attorney's fees arising out of or related to the Indemnitor's occupancy or use of the Indemnitee's premises or operations incidental thereto, provided that any such claim, loss, damage, expense, cause of action or liability is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including loss of use resulting there from. Indemnitor expressly indemnifies Indemnitee to the extent of the consequences of any negligent act or omission of the Indemnitor or any of the Indemnitor's employees, agents, officials or volunteers or anyone for whose acts the Indemnitor may be liable, unless such act or omission constitutes the gross negligence or willful misconduct of the Indemnitee.
GENERAL TERMS AND CONDITIONS, 17.0 STAFF	**HCPS request:** The Awarded Offeror shall utilize the personnel named and/or otherwise identified in its proposal to perform services required. In the event that any of the personnel named are unable to perform because of death, illness, resignation from the Awarded Offeror's employ, or similar reasons, the Awarded Offeror shall promptly submit to the Contract Administrator, in writing, the name and qualifications of the proposed replacement. No substitutions shall be made without the proper written approval of the Contract Administrator and the Supervisor of Purchasing. **HDSFM exception:** The Awarded Offeror shall utilize the personnel named and/or otherwise identified in its proposal <u>as its main point of contact</u>. In the event that any of the personnel named are unable to perform because of death, illness, resignation from the Awarded Offeror's employ, or similar reasons, the Awarded Offeror shall promptly submit to the Contract Administrator, in writing, the name and qualifications of the proposed replacement. No substitutions shall be made without the proper written approval of the Contract Administrator and the Supervisor of Purchasing.

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GENERAL TERMS AND CONDITIONS, 19.0 SUBCONTRACTING OR ASSIGNMENT	**HCPS request:** The benefits and obligations hereunder shall inure to and be binding upon the parties hereto and their respective successors and assigns, provided any such General Provisions for Professional Services successor to the Awarded Offeror, whether such successor or assign be an individual, a partnership, or a corporation, is acceptable to HCPS, and neither this agreement or the services to be performed thereunder shall be subcontracted, or assigned, or otherwise disposed of, either in whole or in part, except with the prior written consent of HCPS. **HDSFM exception:** The benefits and obligations hereunder shall inure to and be binding upon the parties hereto and their respective successors and assigns, provided any such General Provisions for Professional Services successor to the Awarded Offeror, whether such successor or assign be an individual, a partnership, or a corporation, is acceptable to HCPS, and neither this agreement or the services to be performed thereunder shall be subcontracted, or assigned, or otherwise disposed of, either in whole or in part, except with the prior written consent of HCPS ,which shall not be unreasonably withheld.
GENERAL TERMS AND CONDITIONS, 21.0 EMPLOYMENT OF CHILD SEX OFFENDERS AND OTHER CRIMINAL OFFENDERS; 21.1	**HCPS request: If a child sex offender, as determined by the definitions contained in the Criminal Law Article of the Annotated Code of Maryland, is employed by the Awarded Bidder, the Awarded Bidder is prohibited from assigning that employee to perform management, delivery, installation, repair, construction or any other type of services on any HCPS property, including the project property. Violation of this provision may result in Termination for Cause. This section only applies to HCPS in relation to the performance of this Agreement, Participating Public Agencies may have differing requirements.**
GENERAL TERMS AND CONDITIONS, 21.0 EMPLOYMENT OF CHILD SEX OFFENDERS AND OTHER CRIMINAL OFFENDERS; 21.4	**HCPS request:** Section §11-722 of the Criminal Procedure Article of the Maryland Code prohibits any person with a contract with a local Maryland school system from knowingly employing an individual to work at the school if the individual is registered as a sex offender pursuant to Section §11-704 of the Criminal Procedure Article. Violation of this paragraph may result in termination of the agreement at HCPS's discretion.

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GENERAL TERMS AND CONDITIONS, 25.0 CONTRACT	**HCPS request:** The Proposal with respect to all items accepted, addenda, agreements and all papers and documents accompanying the same, including these general and special conditions of the RFP shall constitute the formal contract between the Offeror and HCPS. **HDSFM exception:** The Proposal with respect to all items accepted, addenda, agreements and all papers and documents accompanying the same, including these general and special conditions of the RFP and Supplier's response to the Proposal shall constitute the formal contract between the Offeror and HCPS.
GENERAL TERMS AND CONDITIONS, 26.0 COMPLIANCE WITH SPECIFICATIONS: 26.5	**HCPS request:** In case of any apparent conflict between the specifications and such laws, ordinances, etc., the Awarded Offeror shall call the attention of the applicable HCPS designee(s) to such conflict for a decision before proceeding with any work. **HDSFM exception:** In case of any apparent conflict between the specifications and applicable laws, ordinances, etc., the Awarded Offeror shall call the attention of the applicable HCPS designee(s) to such conflict for a decision before proceeding with any work.
GENERAL TERMS AND CONDITIONS, 27.0 BILLING AND PAYMENT: 27.2	**HCPS request:** Payment in full will only be made upon final acceptance of items as shown on Purchase Order. Partial payments may be paid if partial shipments have been made and received. **HDSFM exception:** Partial payments may be paid if partial shipments have been made and received.
GENERAL TERMS AND CONDITIONS, 27.0 BILLING AND PAYMENT: 27.4	**HCPS request:** HCPS will not pay freight bills, unless stated otherwise. Delivery shall be F.O.B., to the destination(s) as noted on Purchase Order. **HDSFM exception:** HCPS will not pay freight bills, unless stated otherwise. Delivery shall be F.O.B., to the destination(s) as noted on Purchase Order. Product that is shipped expedited or directly from the manufacturer to the customer's property will include the appropriate freight charge.
GENERAL TERMS AND CONDITIONS, 29.0 CONFLICT OF INTEREST	**HCPS request:** Each proposer must disclose any existing or potential conflict of interest relative to the provision of services outlined herein. Examples of potential conflicts may include an existing business or personal relationship between the firm, its principal, or any affiliate or subcontractor, with HCPS or any other entity or person involved in any way in the contract. Similarly, any personal or business relationship between the firm, the principals, or any affiliate or subcontractor, with any employee of HCPS, members of the Board, investment managers/advisors, investment consultants, custodian, or plan recordkeepers must be disclosed. Any such

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	relationship that might be perceived or represented as a conflict must be disclosed on Attachment D. **HDSFM exception:** Each proposer must disclose any known existing or potential conflict of interest relative to the provision of services outlined herein. Examples of potential conflicts may include an existing business or personal relationship between the firm, its principal, or any affiliate or subcontractor, with HCPS or any other entity or person involved in any way in the contract. Similarly, any personal or business relationship between the firm, the principals, or any affiliate or subcontractor, with any employee of HCPS, members of the Board, investment managers/advisors, investment consultants, custodian, or plan recordkeepers must be disclosed. Any such relationship that might be perceived or represented as a conflict must be disclosed on Attachment D.
GENERAL TERMS AND CONDITIONS, 34.0 Disclaimer of Warranty: 34.1	**HCPS request:** (Added to RFP by HD Supply) **HDSFM exception:** Awarded Offeror is a re-seller of Products and, except for Products Awarded Offeror procures from its own or affiliate manufacturing/production sources (i.e., "Private Label" items), Awarded Offeror does not provide any warranty for the Products procured from third party manufacturing/production sources ("Third Party Sources"). For items provided hereunder from Third Party Sources, Awarded Offeror shall pass through to HCPS any transferable manufacturer's standard warranties. EXCEPT AS SET FORTH HEREIN AND WHERE APPLICABLE, AS TO PRODUCTS PROVIDED FROM THIRD PARTY SOURCES, NO WARRANTY OR AFFIRMATION OF FACT OR DESCRIPTION, EXPRESS OR IMPLIED, IS MADE OR AUTHORIZED BY AWARDED OFFEROR. HCPS AND PERSONS CLAIMING THROUGH HCPS (COLLECTIVELY "CLAIMANT") SHALL SEEK RECOURSE ONLY FROM THE RELEVANT THIRD PARTY SOURCE IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF PRODUCTS, UNLESS RECOURSE AGAINST AWARDED OFFEROR IS APPROPRIATE UNDER THE CIRCUMSTANCES (E.G., DUE TO HANDLING OR TRANSPORTATION OF SUCH PRODUCTS). NOTWITHSTANDING THE FOREGOING, THIS SHALL BE THE EXCLUSIVE RECOURSE OF CLAIMANT FOR DEFECTIVE PRODUCTS PROCURED FROM THIRD PARTY SOURCES. AWARDED OFFEROR EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES REGARDING PRODUCTS FROM THIRD PARTY SOURCES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS. AWARDED OFFEROR ASSUMES NO RESPONSIBILITY WHATSOEVER FOR THE MISUSE, ALTERATION OR MODIFICATION OF PRODUCTS. AWARDED OFFEROR DOES NOT CERTIFY OR GUARANTEE THAT ANY PRODUCTS COMPLY WITH ANY STATUTES, LAWS, CODES, ORDINANCES OR REGULATIONS.
GENERAL TERMS AND CONDITIONS, 35.0 LIMITATION OF LIABILITY: 35.1	**HCPS request:** (Added to RFP by HD Supply) **HDSFM exception:** TO THE EXTENT PERMITTED BY LAW, AWARDED OFFEROR SHALL NOT BE LIABLE TO HCPS FOR ANY INCIDENTAL, INDIRECT,

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	PUNITIVE, CONSEQUENTIAL DAMAGES SUCH AS LOSS OF PROFITS OR DELAY DAMAGES, OR FOR ANY CLAIM THAT IS PROPERLY BROUGHT ONLY AGAINST A THIRD PARTY MANUFACTURER, OR ANY AMOUNT EXCEEDING TWO MILLION DOLLARS ($2,000,0000). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF THE ACCRUAL OF THE CAUSE OF ACTION.
REQUEST FOR PROPOSAL #25-JH-011: 2. BACKGROUND: 2.1	**HCPS request:** Harford County Public Schools, Maryland, as the Principal Procurement Agency, defined in Attachment J, has partnered with OMNIA Partners, Public Sector, Inc., a Delaware corporation ("**OMNIA Partners**") to make the resultant contract (also known as the "**Master Agreement**" in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including 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**"), through OMNIA Partners' cooperative purchasing program. Harford County Public Schools is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement. Use of the Master Agreement by any Public Agency is preceded by their registration with OMNIA Partners' (a "**Participating Public Agency**") and by using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Exhibit C, or as otherwise agreed to. Attachment J contains additional information about OMNIA Partners and the cooperative purchasing program. **HDSFM exception:** Harford County Public Schools, Maryland, as the Principal Procurement Agency, defined in Attachment J, has partnered with OMNIA Partners, Public Sector, Inc., a Delaware corporation ("**OMNIA Partners**") to make the resultant contract (also known as the **"Master Agreement"** in materials distributed by OMNIA Partners) from this solicitation available to other public agencies nationally, including 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**"), through OMNIA Partners' cooperative purchasing program. Harford County Public Schools is acting as the contracting agency for any other Public Agency that elects to utilize the resulting Master Agreement by their registration with OMNIA Partners' (a **"Participating Public Agency"**). By using the Master Agreement, any such Participating Public Agency agrees that it is registered with OMNIA Partners, whether pursuant to the terms of a Master Intergovernmental Cooperative Purchasing Agreement, a form of which is attached hereto on Exhibit C, or as otherwise agreed to. Attachment J contains additional information about OMNIA Partners and the cooperative purchasing program.
REQUEST FOR PROPOSAL #25-JH-011: 3. SCOPE OF WORK: 3.1	**HCPS request:** Harford County Public Schools, MD (herein "Lead Public Agency") on behalf of itself and all states, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and nonprofit organizations (herein "Participating Public Agencies") is soliciting proposals from qualified suppliers to enter into a Master Agreement for a complete line of Cleaning Supplies, Equipment, and Custodial Related Products, Services, and

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	Solutions. Pricing for complete product offering/balance of line items will be determined by a percentage discount off the Supplier's manufacturer's suggested retail price list. The pricing percentage discount offered must be entered in a Complete Product Offering/Balance of Line section in the Supplier's response to the Pricing section of the Proposal Evaluation Criteria Requirements. **HDSFM exception:** Harford County Public Schools, MD (herein "Lead Public Agency") on behalf of itself and all states, local governments, school districts, and higher education institutions in the United States of America, and other government agencies and nonprofit organizations (herein "Participating Public Agencies") is soliciting proposals from qualified suppliers to enter into a Master Agreement for a complete line of Cleaning Supplies, Equipment, and Custodial Related Products, Services, and Solutions. Pricing for complete product offering/balance of line items will be determined by a percentage discount off the Supplier's list price. The pricing percentage discount offered must be entered in a Complete Product Offering/Balance of Line section in the Supplier's response to the Pricing section of the Proposal Evaluation Criteria Requirements.
REQUEST FOR PROPOSAL #25-JH-011: 3. SCOPE OF WORK: 3.3.2 Complete Product Offering/Balance of Line: 3.3.2.1	**HCPS request:** Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line for cleaning supplies, equipment, and custodial related products, services, and solutions. Pricing for complete product offering/balance of line items will be determined by a percentage discount off the offeror's retail price list. The pricing percentage discount offered must be submitted under Attachment I, Cost Proposal, Pricing Schedule. HCPS reserves the right to accept or reject any or all balance of line items offered. **HDSFM exception:** Each offeror awarded an item under this solicitation may offer their complete product and service offering/a balance of line for cleaning supplies, equipment, and custodial related products, services, and solutions. Pricing for complete product offering/balance of line items will be determined by a percentage discount off the Offeror's standard price list. The pricing percentage discount offered must be submitted under Attachment I, Cost Proposal, Pricing Schedule. HCPS reserves the right to accept or reject any or all balance of line items offered.
REQUEST FOR PROPOSAL #25-JH-011: 3. SCOPE OF WORK: 3.4	**HCPS request:** All products offered must be new, unused, latest design and technology unless otherwise specified. **HDSFM exception:** All products offered must be new and, unused unless otherwise specified

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REQUEST FOR PROPOSAL #25-JH-011: 3. SCOPE OF WORK: 3.10	**HCPS request:** In fulfilling its duties under the contract, the Supplier and all its personnel will be required to comply with all laws, policies, rules and regulations promulgated by all governmental authorities having jurisdiction over supplier and its personnel, including but not limited to the State of Maryland. It will be the supplier's obligation to determine which laws, policies, rules and regulations apply to its conduct, and any failure to comply will be considered a material breach of the contract and grounds for its termination at the district 's option.

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	HDSFM exception: In fulfilling its duties under the contract, the Supplier and all its personnel will be required to comply with all applicable laws, policies, rules and regulations promulgated by all governmental authorities having jurisdiction over supplier and its personnel, including but not limited to the State of Maryland. It will be the supplier's obligation to determine which laws, policies, rules and regulations apply to its conduct, and any failure to comply will be considered a material breach of the contract and grounds for its termination at HCPS's option.
REQUEST FOR PROPOSAL #25-JH-011: 3. SCOPE OF WORK: 3.12	**HCPS request:** Should an Awarded Supplier utilize distributors, resellers, dealers, or subcontractors, Participating Public Agencies may choose to issue work directly to the distributor, reseller, dealer, or subcontractor if allowed by the Awarded Supplier and Participating Public Agency **HDSFM exception:** Should an Awarded Supplier utilize subcontractors, Participating Public Agencies may choose to issue work directly to the subcontractor if allowed by the Awarded Supplier and Participating Public Agency.
REQUEST FOR PROPOSAL #25-JH-011: 5. RESPONDENT REQUIREMENTS: 5.4	**HCPS request:** Respondent shall furnish to HCPS any requested information and data/documentation. HCPS reserves the right to reject any proposal if the information or documentation submitted by the respondent or investigation of such respondent fails to satisfy HCPS that such respondent is properly qualified to carry out the obligations of the Contract and to complete all requirements contemplated therein. **HDSFM exception:** Respondent shall furnish to HCPS information and data/documentation reasonably requested for HCPS to determine if Respondent is qualified to carry out obligations of the contract. HCPS reserves the right to reject any proposal if the information or documentation submitted by the respondent or investigation of such respondent fails to satisfy HCPS that such respondent is properly qualified to carry out the obligations of the Contract and to complete all requirements contemplated therein.
REQUEST FOR PROPOSAL #25-JH-011: 7. AWARD: 7.13	**HCPS request:** HCPS reserves the right to add similar or related services to the resulting contract. HCPS and the firm will agree to the services and fees being added. Contract Amendments will be issued for all additions and must be signed by both parties. **HDSFM exception:** HCPS reserves the right to add similar or related services to the resulting contract. HCPS and the Awarded Offeror will agree to the services and fees being added. Contract Amendments will be issued for all additions and must be signed by both parties.
REQUEST FOR PROPOSAL #25-JH-011: 8. CONTRACT TERM: ~~8.4~~ 8.3	**HCPS request:** The Contractor shall have the right to enter local "service" agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement

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	is prior to the expiration of the Contract. All local agreements may have a full potential term (any combination of initial and renewal periods) not to exceed six years. **HDSFM exception:** The Contractor shall have the right to enter local "service" agreements with Participating Public Agencies accessing the contract through OMNIA Partners, so long as the effective date of such agreement is prior to the expiration of the Contract All local agreements may have a full potential term (any combination of initial and renewal periods) not to exceed six years.
REQUEST FOR PROPOSAL #25-JH-011: 9. PRICING AND RATE ADJUSTMENTS: 9.1	**HCPS request:** Proposer shall provide its proposed discount(s) from the Proposer's/Supplier's most current catalog for contract offering. The category discounts proposed should remain the same throughout the term of the Contract and at all renewal options; the Market Basket pricing herein shall be firm against any adjustment for the first twelve (12) months after the contract award. **HDSFM exception:** Proposer shall provide its proposed discount(s) from the Proposer's/Supplier's most current catalog for contract offering. The category discounts proposed should remain the same throughout the term of the Contract and at all renewal options; the Market Basket pricing herein shall be firm against any adjustment for the first twelve (12) months after the contract award. In the event that existing or future tariffs or government-imposed surcharges impact the cost of goods under this Master Agreement, Supplier reserves the right to adjust pricing..
REQUEST FOR PROPOSAL #25-JH-011: 9. PRICING AND RATE ADJUSTMENTS: 9.5	**HCPS request:** HCPS reserves the right to cap pricing adjustments at five percent (5%) of the price for the immediately preceding year. **HDSFM exception:** Intentionally Omitted
REQUEST FOR PROPOSAL #25-JH-011: 16. INSURANCE REQUIREMENTS	**HCPS request:** The Provider shall not commence any operations or services on behalf of the Board of Education of Harford County (the Board) under this Contract until the Provider has obtained at the Provider's own expense all the insurance as required hereunder and such insurance has been approved by the Board. Approval of insurance required of the Provider will be granted only after submission to the Board of original certificates of insurance signed by authorized representatives of the insurers or, at the Board's request, certified copies of the required insurance policies. See Attachment B for details. **HDSFM exception:** The Provider shall not commence any operations or services on behalf of the Board of Education of Harford County (the Board) under this Contract until the Provider has obtained at the Provider's own expense all the insurance as required hereunder and such insurance has been approved by the Board. Approval of insurance required of the Provider will be granted only after submission to the Board of original certificates of insurance signed by authorized representatives of the insurers.

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REQUEST FOR PROPOSAL #25-JH-011: 18. PROPOSAL EVALUATION PROCESS: 18.8	**HCPS request:** HCPS reserves the right to clarify information submitted in a proposal to determine whether an error has been made or whether a waiver of formality, informality or technicality is appropriate. Firms shall furnish HCPS with all such information and data necessary for HCPS to determine if the proposal is responsible and responsive to the HCPS' requirements as stated herein. **HDSFM exception:** HCPS reserves the right to clarify information submitted in a proposal to determine whether an error has been made or whether a waiver of formality, informality or technicality is appropriate. Firms shall furnish HCPS with all such information and data, reasonably requested by HCPS to determine if the proposal is responsible and responsive to the HCPS' requirements as stated herein.
REQUEST FOR PROPOSAL #25-JH-011: 20 SUBMITTAL REQUIREMENTS: 20.2 Volume II: COST PROPOSAL: 20.2.3.1 PRICE DISCOUNT	**HCPS request:** Offeror shall provide its proposed discount(s) from the Offeror's/Supplier's most current catalog for contract offering. The category discounts proposed should remain the same throughout the term of the Contract and at all renewal options; the Market Basket pricing herein shall be firm against any adjustment for the first twelve (12) months after the contract award. **HDSFM exception:** Offeror shall provide its proposed discount(s) from the Offeror's/Supplier's most current catalog for contract offering. The category discounts proposed should remain the same throughout the term of the Contract and at all renewal options; the Market Basket pricing herein shall be firm against any adjustment for the first twelve (12) months after the contract award. In the event that existing or future tariffs or government-imposed surcharges impact the cost of goods under this Master Agreement, Supplier reserves the right to adjust pricing.
REQUEST FOR PROPOSAL #25-JH-011: 20 SUBMITTAL REQUIREMENTS: 20.2 Volume II: COST PROPOSAL: 20.2.3.1 PRICE DISCOUNT: 20.2.3.5 MARKET BASKET	**HCPS request:** The complete Market Basket will be used for evaluation purposes. Offerors shall fill out and return Attachment I, Cost Proposal, Market Basket (Sample Pricing Form for Evaluation) which includes the catalog price and % discount on the top items used by HCPS and Participating Public Agencies. Offeror shall fill in all the tabs, one for each category noted under Scope of Work above. There is an area for an alternate product number and description. Pricing in the Market Basket must correspond with the discounts submitted in the Cost Proposal. Failure to have pricing correspond may be cause for rejection of your proposal. Quantities listed are for evaluation purposes only. **HDSFM exception:** The complete Market Basket will be used for evaluation purposes. Offerors shall fill out and return Attachment I, Cost Proposal, Market Basket (Sample Pricing Form for Evaluation) which includes the catalog price and % discount on the top items used by HCPS and Participating Public Agencies. Offeror shall fill in all the tabs, one for each category noted under Scope of Work above. There is an area for an alternate product number and description. Pricing in the Market Basket must correspond with the discounts submitted in the Cost Proposal.

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	Failure to have pricing correspond may be cause for rejection of your proposal. Quantities listed are for evaluation purposes only.
REQUEST FOR PROPOSAL #25-JH-011: 20 SUBMITTAL REQUIREMENTS: 20.2 Volume II: COST PROPOSAL: 20.2.4	**HCPS request:** In addition, Offerors may propose their complete products, parts, services, and solutions as a balance of line by including pricing based on a discount from a manufacturer's price list or vendor catalog and title the PDF Exhibit 1. **HDSFM exception:** In addition, Offerors may propose their complete products, parts, services, and solutions as a balance of line by including pricing based on a discount from Offeror's standard price list or vendor catalog and title the PDF Exhibit 1.
REQUEST FOR PROPOSAL #25-JH-011: 20 SUBMITTAL REQUIREMENTS: 20.2 Volume II: COST PROPOSAL: 20.2.6	**HCPS request:** Additional pricing and/or discounts may be included. The discount proposed shall remain the same throughout the term of the contract and at all renewal options. At a minimum, the Contractor must hold the proposed Market Basket price list firm for the first twelve (12) months after the contract award. Discounts must remain firm and will include all charges that may be incurred in fulfilling requirement(s) for the entire term of the Contract. **HDSFM exception:** Additional pricing and/or discounts may be included. The discount proposed shall remain the same throughout the term of the contract and at all renewal options. At a minimum, the Contractor must hold the proposed Market Basket price list firm for the first twelve (12) months after the contract award. In the event that existing or future tariffs or government-imposed surcharges impact the cost of goods under this agreement, Supplier reserves the right to adjust pricing. Discounts must remain firm and will include all charges that may be incurred in fulfilling requirement(s) for the entire term of the Contract, except for products that are factory direct or extended inventory, as defined in the HD Supply catalog or online. Product that is shipped expedited or directly from the manufacturer to the property will include the appropriate freight charge.
REQUEST FOR PROPOSAL #25-JH-011: 20 SUBMITTAL REQUIREMENTS: 20.2 Volume II: COST PROPOSAL: 20.2.13	**HCPS request:** Due to products and services potentially being used in response to an emergency or disaster recovery situation in which federal funding may be used, Offeror should provide alternative pricing that does not include cost plus a percentage of cost or pricing based on time and materials; if time and materials is necessary, a ceiling price that the contract exceeds at its own risk will be needed. Products and services provided in a situation where a Participating Public Agency is eligible for federal funding, Offeror is subject to and must comply with all federal requirements applicable to the funding including, but not limited to the FEMA Special Conditions section located in the Federal Funds Certifications Exhibit. **HDSFM exception:** Due to products and services potentially being used in response to an emergency or disaster recovery situation in which federal funding may be used, Offeror should provide alternative pricing that does not include cost plus a percentage of cost or pricing based on time and materials; if time and materials is necessary, a ceiling price that the contract exceeds at its own risk will be needed. Products and services provided in a situation where a Participating Public Agency is eligible for federal funding, Offeror is subject to and must comply with all federal

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	requirements applicable to the funding including, but not limited to the FEMA Special Conditions section located in the Federal Funds Certifications Exhibit; provided that HCPS and/or a Participating Public Agency notified Offeror prior to placing an order that federal funds or FEMA funds are being used.
ATTACHMENT A: Insurance Requirements: 1. General Insurance Requirements: 1.1	**HCPS request:** The Supplier shall not commence any operations or services on behalf of the Board of Education of Harford County (the Board) under this Contract until the Supplier has obtained at the Supplier's own expense all of the insurance as required hereunder and such insurance has been approved by the Board. Approval of insurance required of the Supplier

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	will be granted only after submission to the Board of original certificates of insurance signed by authorized representatives of the insurers or, at the Board's request, certified copies of the required insurance policies. **HDSFM exception:** The Supplier shall not commence any operations or services on behalf of the Board of Education of Harford County (the Board) under this Contract until the Supplier has obtained at the Supplier's own expense all of the insurance as required hereunder and such insurance has been approved by the Board. Approval of insurance required of the Supplier will be granted only after submission to the Board of original certificates of insurance signed by authorized representatives of the insurers. .
ATTACHMENT A: Insurance Requirements: 1. General Insurance Requirements: 1.2	**HCPS request:** Insurance as required hereunder shall be in force throughout the term of the Contract. Original certificates signed by authorized representatives of the insurers or, at the Board's request, certified copies of insurance policies, evidencing that the required insurance is in effect, shall be maintained with the Board throughout the term of the Contract. **HDSFM exception:** Insurance as required hereunder shall be in force throughout the term of the Contract. Original certificates signed by authorized representatives of the insurers evidencing that the required insurance is in effect, shall be maintained with the Board throughout the term of the Contract.
ATTACHMENT A: Insurance Requirements: 1. General Insurance Requirements: 1.3	**HCPS request:** The Supplier shall require all Subcontractors to maintain during the term of the Contract insurance to the same extent required of the Supplier herein unless any such requirement is expressly waived or amended by the Board in writing. The Supplier shall furnish Subcontractors' certificates of insurance to the Board immediately upon request. **HDSFM exception:** The Supplier shall require all Subcontractors to maintain during the term of the Contract insurance to the same extent required of the Supplier herein unless any such requirement is expressly waived or amended by the Board in writing.
ATTACHMENT A: Insurance Requirements: 1. General Insurance Requirements: 1.4 First Paragraph	**HCPS request:** All insurance policies required hereunder shall be endorsed to provide that the policy is not subject to cancellation, non-renewal or material reduction in coverage until sixty (60) days prior written notice has been given to the Board. **HDSFM exception:** All insurance policies required hereunder shall be endorsed to provide that the policy is not subject to cancellation until prior written notice, in accordance with state guidelines, has been given to the Board.
ATTACHMENT A: Insurance Requirements: 1. General Insurance Requirements: 1.7	**HCPS request:** All required insurance coverages must be underwritten by insurers allowed to do business in the State of Maryland and acceptable to the Board . The insurers must also have a policyholders' rating of "A- " or better, and a financial size of "Class VII" or better in the latest evaluation by A. M. Best Company, unless Board grants specific approval for an exception. The Board hereby grants specific approval for the acquisition of workers

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	compensation and employers liability insurance from the Injured Workers Insurance Fund of Maryland. **HDSFM exception:** All required insurance coverages must be underwritten by insurers allowed to do business in the State of Maryland. The insurers must also have a policyholders' rating of "A- " or better, and a financial size of "Class VII" or better in the latest evaluation by A. M. Best Company, unless Board grants specific approval for an exception. The Board hereby grants specific approval for the acquisition of workers compensation and employers liability insurance from the Injured Workers Insurance Fund of Maryland.
ATTACHMENT A: Insurance Requirements: 2. Supplier's Insurance: 2.1.5	**HCPS request:** Umbrella excess liability or excess liability insurance or its equivalent with minimum limits of: $1,000,000 Per occurrence; $1,000,000 Aggregate for other than products/completed operations and auto liability; and $1,000,000 Products/completed operations aggregate. And including all of the following coverages on the applicable schedule of underlying insurance: i. Commercial general liability; ii. Business auto liability; and iii. Employers liability **HDSFM exception:** Umbrella excess liability or excess liability insurance or its equivalent with minimum limits of: $1,000,000 Per occurrence; $1,000,000 Aggregate for other than products/completed operations and auto liability; and $1,000,000 Products/completed operations aggregate. And including <u>all</u> the following coverages on the applicable schedule of underlying insurance: i. Commercial general liability; ii. Business auto liability; and iii. Employers liability
ATTACHMENT A: Insurance Requirements: 2. Supplier's Insurance: 2.1.6 First Paragraph	**HCPS request:** The Board of Education of Harford County and its elected and appointed officials, officers, employees and authorized volunteers shall be named as additional insureds on the Supplier's commercial general

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	liability insurance with respect to liability arising out of the services provided under this Contract by Supplier. **HDSFM exception:** The Board of Education of Harford County and its elected and appointed officials, officers, employees and authorized volunteers shall be listed as additional insureds, by scheduled or blanket endorsement, on the Supplier's commercial general liability insurance with respect to liability arising out of the services provided under this Contract by Supplier.
ATTACHMENT A: Insurance Requirements: 2. Supplier's Insurance: 2.1.6 Third Paragraph	**HCPS request:** "The Board of Education of Harford County and its elected and appointed officials, officers, employees and authorized volunteers are named as additional insureds on this commercial general liability insurance with respect to liability arising out of the services provided by the Named Insured under Contract: (Enter specific identifying information such as project name, Board's contract number and/or date of contract)." **HDSFM exception:** "The Board of Education of Harford County and its elected and appointed officials, officers, employees and authorized volunteers are listed as additional insureds by scheduled or blanket endorsement, on this commercial general liability insurance with respect to liability arising out of the services provided by the Named Insured under Contract: (Enter specific identifying information such as project name, Board's contract number and/or date of contract)."
ATTACHMENT A: Insurance Requirements: 3. Indemnification	**HCPS request:** To the fullest extent permitted by law, Supplier agrees to defend, indemnify, pay on behalf of and save harmless the Board of Education of Harford County, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Supplier under this Contract. **HDSFM exception:** To the fullest extent permitted by law, Supplier agrees to defend, indemnify, pay on behalf of, and save harmless the Board of Education of Harford County, its elected and appointed officials, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, to the extent arising out of or connected to Supplier's negligence or willful misconduct in the services provided by Supplier under this Contract.
ATTACHMENT A: Insurance Requirements: 4. Waiver of Subrogation	**HCPS request:** To the fullest extent permitted by law, the Supplier and its invitees, employees, officials, volunteers, agents and representatives waive any right of recovery against the Board of Education of Harford County for any and all claims, liability, loss, damage, costs or expense (including attorneys' fees) arising out of the services provided by Supplier under this Contract. Supplier specifically waives any right of recovery against the Board and its elected and appointed officials, officers, volunteers, agents and employees for personal injury (and any resulting loss of income) suffered while working on behalf of the Board as an independent

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	contractor. Such waiver shall apply regardless of the cause of origin of the injury, loss or damage, including the negligence of the Board and its elected and appointed officials, officers, volunteers, agents and employees. The Supplier shall advise its insurers of the foregoing. **HDSFM exception:** To the fullest extent permitted by law, the Supplier and its invitees, employees, officials, volunteers, and representatives waive any right of recovery against the Board of Education of Harford County for any and all claims, liability, loss, damage, costs or expense (including attorneys' fees) arising out of the services provided by Supplier under this Contract. Supplier specifically waives any right of recovery against the Board and its elected and appointed officials, officers, volunteers, agents and employees for personal injury (and any resulting loss of income) suffered while working on behalf of the Board as an independent contractor. Such waiver shall apply regardless of the cause of origin of the injury, loss or damage, including the negligence of the Board and its elected and appointed officials, officers, volunteers, agents and employees. The Supplier shall advise its insurers of the foregoing.
ATTACHMENT A: Insurance Requirements: 5. Acknowledgement of Supplier's Independent Contractor Status and no Coverage For Supplier Under Board's Workers Compensation Coverage	**HCPS request:** Supplier hereby acknowledges its status as an independent contractor while performing services on behalf of the Board and that the Board's workers compensation coverage or self-insurance is not intended to and will not respond to cover any medical or indemnity loss arising out of injury to the Supplier or its employees during the Supplier's performance of services for the Board. To the fullest extent permitted by law, the Supplier specifically waives any right of recovery against the Board and its elected and appointed officials, officers, volunteers, agents and employees for personal injury (and any resulting loss of income) suffered during the performance of services as an independent contractor for the Board. Such waiver shall apply regardless of the cause of original of the injury, loss or damage, including the negligence of the Board and its elected and appointed officials, officers, volunteers, agents and employees. The Supplier shall advise its insurers of the foregoing. **HDSFM exception:** Supplier hereby acknowledges its status as an independent contractor while performing services on behalf of the Board and that the Board's workers compensation coverage or self-insurance is not intended to and will not respond to cover any medical or indemnity loss caused in whole or in part by, injury to the Supplier or its employees during the Supplier's performance of services for the Board. To the fullest extent permitted by law, the Supplier specifically waives any right of recovery against the Board and its elected and appointed officials, officers, volunteers, agents and employees for personal injury (and any resulting loss of income) suffered during the performance of services as an independent contractor for the Board. Such waiver shall apply regardless of the cause of original of the injury, loss or damage, including the negligence of the Board and its elected and appointed officials, officers, volunteers, agents and employees. The Supplier shall advise its insurers of the foregoing.
ATTACHMENT A: Insurance Requirements: 6. Damage to Property of the Supplier and its Invitees	**HCPS request:** To the fullest extent permitted by law, the Supplier shall be solely responsible for any loss or damage to property of the Supplier or its invitees, employees, officials, volunteers, agents and representatives while such property is on, at or adjacent to the premises of the Board.

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	HDSFM exception: To the fullest extent permitted by law, the Supplier shall be solely responsible for any loss or damage to property of the Supplier or its invitees, employees, officials, volunteers, and representatives while such property is on, at or adjacent to the premises of the Board.
ATTACHMENT C: CONFLICT OF INTEREST AFFIDAVID AND DISCLOSURE: (c)	**HCPS request:** The Contractor agrees that if an actual or potential conflict of interest is identified during performance, the Contractor will immediately make a full disclosure in writing to the Procurement Agent. This disclosure shall include a description of actions which the Contractor has taken or proposes to take, after consultation with the Procurement Agent, to avoid, mitigate, or neutralize the actual or potential conflict of interest. The Contractor shall continue performance until notified by the Procurement Agent of any contrary action to be taken. **HDSFM exception:** The Contractor agrees that if an actual or potential conflict of interest is identified during performance, the Contractor will immediately make a full disclosure in writing to the Procurement Agent. This disclosure shall include a description of actions which the Contractor has taken or proposes to take, after consultation with the Procurement Agent, to avoid, mitigate, or neutralize the actual or potential conflict of interest. The Contractor shall continue performance until notified by the Procurement Agent of any contrary action to be taken.
ATTACHMENT C: CONFLICT OF INTEREST AFFIDAVID AND DISCLOSURE: (e)	**HCPS request:** The Contractor agrees to insert in each subcontract placed hereunder, provisions which shall conform substantially to the language of this affidavit. **HDSFM exception:** Contractor shall be responsible for any conflicts of interest with respect to any subcontracts placed hereunder.
ATTACHMENT D: EMPLOYMENT of SEX OFFENDERS AND OTHER CRIMINAL OFFENDERS' AFFIDAVIT; Second to last Sentence	**HCPS request:** Violations of any of these provisions may result in Termination for Cause.
ATTACHMENT G: Signature Sheet	**HCPS request:** I/We agree to provide the services in accordance with the accompanying requirements and all conditions, provisions, attachments, and any addenda to this RFP.

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[redacted]

ATTACHMENT J: Exhibit A: Response for National Cooperative Contract: 1.5 Objectives of Cooperative Program: B	**HCPS request:** Establish the Master Agreement as the Supplier's primary go to market strategy to Public Agencies nationwide; **HDSFM exception:** Publicize and promote the availability of the Master Agreement's products and services as one of the Supplier's go to market strategies to public Agencies and such agencies' employees nationwide.

ATTACHMENT J: Exhibit A: Response for National Cooperative Contract: 2.0 REPRESENTATIONS AND COVENANTS	**HCPS request: [**As a condition to Supplier entering into the Master Agreement, which would be available to all Public Agencies, Supplier must make certain representations, warranties and covenants to both the Principal Procurement Agency and OMNIA Partners designed to ensure the success of the Master Agreement for all Participating Public Agencies as well as the Supplier.]

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ATTACHMENT J: Exhibit A: Response for National Cooperative Contract: 2.0 REPRESENTATIONS AND COVENANTS: 2.1 Corporate Commitment	**HCPS request:** Supplier commits that (1) the Master Agreement has received all necessary corporate authorizations and support of the Supplier's executive management, (2) the Master Agreement is [Supplier's primary] "go to market" strategy for Public Agencies, (3) the Master Agreement will be promoted to [all] Public Agencies, including any existing customers, and Supplier will transition existing customers, upon their request, to the Master Agreement, and (4) that the Supplier has read and agrees to the terms and conditions of the Administration Agreement with OMNIA Partners and will execute such agreement concurrent with and as a condition of its execution of the Master Agreement with the Principal Procurement Agency. Supplier will identify an executive corporate sponsor and a separate national account manager within the RFP response that will be responsible for the overall management of the Master Agreement. **HDSFM exception:** Supplier commits that (1) the Master Agreement has received all necessary corporate authorizations and support of the Supplier's executive management, (2) the Master Agreement is a "go to market" strategy for Public Agencies, (3) the Master Agreement will be promoted to Public Agencies, including any existing customers, and Supplier will transition existing customers, upon their request, to the Master Agreement, and (4) that the Supplier has read and agrees to the terms and conditions of the Administration Agreement with OMNIA Partners and will execute such agreement concurrent with and as a condition of its execution of the Master Agreement with the Principal Procurement Agency. Supplier will identify an executive corporate sponsor and a separate national account manager within the RFP response that will be responsible for the overall management of the Master Agreement.
ATTACHMENT J: Exhibit A: Response for National Cooperative Contract: 2.0 REPRESENTATIONS AND COVENANTS: 2.2 Pricing Commitment	**HCPS request:** Supplier [commits] the not-to-exceed pricing provided under the Master Agreement pricing is [its lowest available (net to buyer)] to Public Agencies nationwide [and further commits that if a Participating Public Agency is eligible for lower pricing through a national, state, regional or local or cooperative contract, the Supplier will match such lower pricing to that Participating Public Agency under the Master Agreement.] **HDSFM exception:** Supplier represents that the not-to-exceed pricing provided under the Master Agreement pricing is competitive with any other pricing options it offers to Public Agencies nationwide . Supplier's pricing shall be evaluated on an aggregate basis considering applicable market conditions.
ATTACHMENT J: Exhibit A: Response for National Cooperative Contract: 2.0	**HCPS request:** Supplier commits to aggressively market the Master Agreement as [its] go to market strategy in this defined sector and that its

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REPRESENTATIONS AND COVENANTS: 2.3 Sales Commitment	sales force will be trained, engaged and committed to offering the Master Agreement to Public Agencies through OMNIA Partners nationwide. Supplier commits that all Master Agreement sales will be accurately and timely reported to OMNIA Partners in accordance with the OMNIA Partners Administration Agreement. Supplier also commits its sales force will be compensated, including sales incentives, for sales to Public Agencies under the Master Agreement in a consistent or better manner compared to sales to Public Agencies if the Supplier were not awarded the Master Agreement. **HDSFM exception:** Supplier commits to aggressively market the Master Agreement as a go to market strategy in this defined sector and that its sales force will be trained, engaged and committed to offering the Master Agreement to Public Agencies through OMNIA Partners nationwide. Supplier commits that all Master Agreement sales will be accurately and timely reported to OMNIA Partners in accordance with the OMNIA Partners Administration Agreement. Supplier also commits its sales force will be compensated, including sales incentives, for sales to Public Agencies under the Master Agreement in a consistent or better manner compared to sales to Public Agencies if the Supplier were not awarded the Master Agreement.
[redacted]	[redacted]

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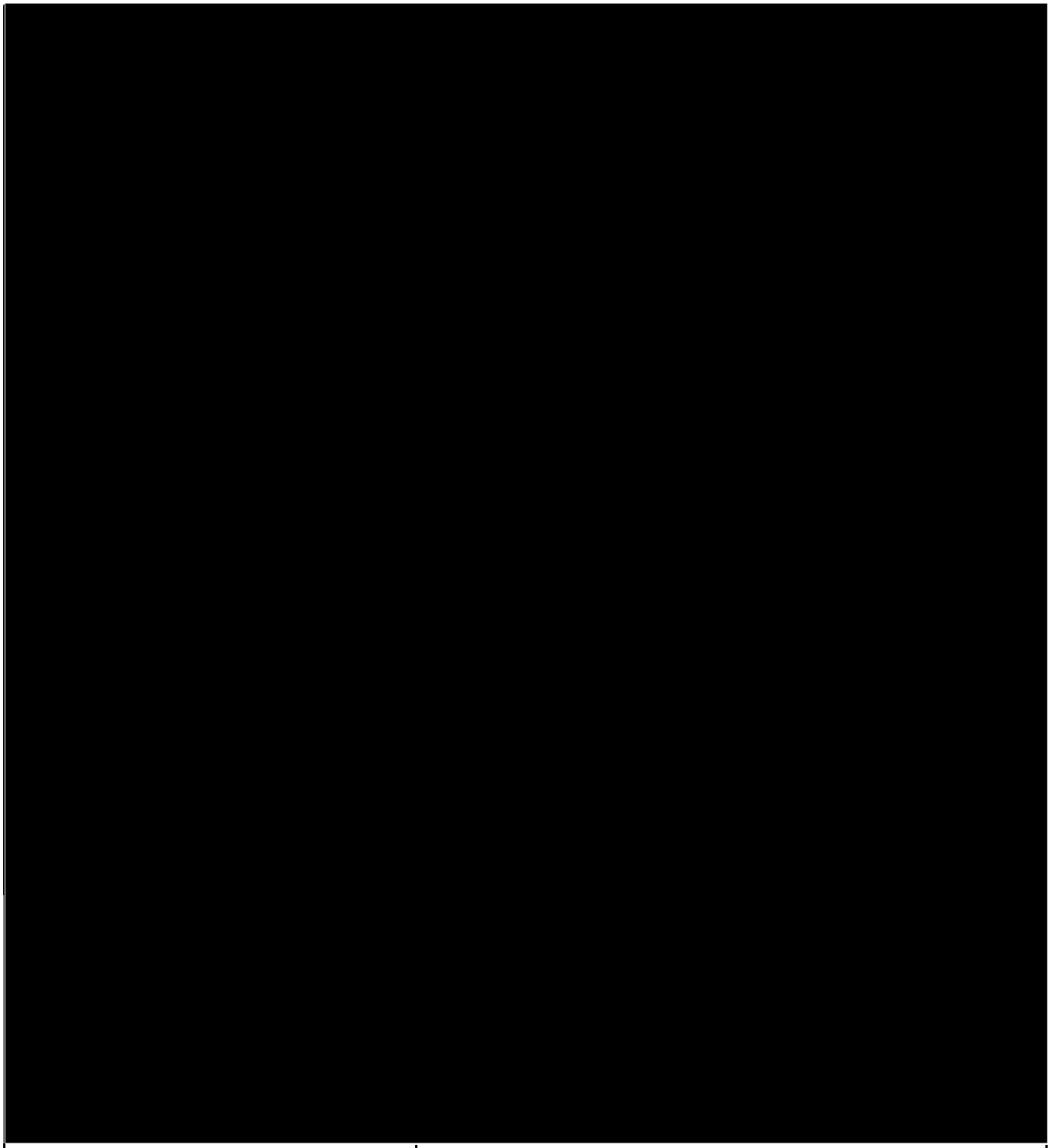

ATTACHMENT J: Exhibit F: Federal Funds Certifications	**HCPS request: Exhibit F** **HDSFM exception: Intentionally Omitted**

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ATTACHMENT J: Exhibit G: New Jersey Business Compliance	**HCPS request: Exhibit G** **HDSFM exception: Intentionally Omitted**

Docusign Envelope ID: 988D9D17-1F7D-4606-8ABF-3A13CD906309

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:	Omnia Partners agreement # 25-JH-011 for MRO and Cleaning supplies
COMPANY NAME:	HD Supply Facilities Maintenance, Ltd.
CONTACT PERSON:	Ryan Kaminski
CONTACT EMAIL:	ryan.kaminski@hdsupply.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: Bruce Reifsteck

Signature: DocuSigned by: [redacted]

Title: VP, Public Sector

Date: 11/20/2025

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

File #: SM-P-0026-25 **Agenda Date:** 12/2/2025 **Agenda #:** 19.A.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CHRISTOPHER B. BURKE ENGINEERING, LTD
FOR PROFESSIONAL ENGINEERING SERVICES FOR
THE SAWMILL CREEK WATERSHED PLAN
NOT TO EXCEED $98,500

WHEREAS, DuPage County (COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering services for the Sawmill Creek Watershed Plan (hereinafter referred to as "PROJECT"); and

WHEREAS, Christopher B. Burke Engineering, LTD (CONSULTANT) has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed $98,500; and

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

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, BE IT RESOLVED THAT by the DuPage County Board that the attached Agreement between the County of DuPage and Christopher B Burke Engineering, LTD. be hereby accepted and approved for a contract total not to exceed $98,500.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached agreement to the; Procurement Division of the Finance department of DuPage County; the Stormwater Management Department, c/o Director Sarah Hunn; and Christopher B Burke Engineering LTD, 9575 W. Higgins Road, Suite 600, Rosemont, Illinois, 60018.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AGREEMENT
BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND CHRISTOPHER B. BURKE ENGINEERING, LTD.
FOR PROFESSIONAL ENGINEERING SERVICES FOR
THE SAWMILL CREEK WATERSHED PLAN

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 9th day of December, 2025, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Christopher B. Burke Engineering, Ltd., with offices at 9575 W. Higgins Road, Suite 600, Rosemont, 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, DuPage County (COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering services for the Sawmill Creek Watershed Plan (hereinafter referred to as "PROJECT"); and

WHEREAS, Christopher B. Burke Engineering, LTD (CONSULTANT) has experience and expertise in this area and is in the business of providing such professional engineering services and is willing to perform the required services for an amount not to exceed $98,500; and

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

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. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other 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 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 Stormwater (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 Stormwater Department.

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/or B 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 26.3 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 June 30, 2027, 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 14 days after notice of termination or when the Director directs, the deliverables

specified in Exhibit B, 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 $98,500. 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, 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 and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. 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.

7.3.a 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 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.

7.5 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according to the approved schedule, and a discussion of the budget status. The CONSULTANT shall 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.

7.6.1 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."

7.7 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.

7.8 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, 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/County Engineer, 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/County Engineer, 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-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.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 June 30, 2027, or to a new date agreed upon by the parties, or

(c) The completion by the CONSULTANT and the COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 30, 2027.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

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

17.0 ENTIRE AGREEMENT

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

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

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

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

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to

amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Christopher B. Burke Engineering, LTD
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

ATTN: Thomas T. Burke, PhD, PE
Executive Vice President
Phone: 847.823.0500
Email: tburke@cbbel.com

DuPage County Stormwater Department
421 N. County Farm Road
Wheaton, IL 60187

ATTN: Sarah Hunn, PE
Director of Stormwater
Phone: 630.407.6676
Email: Sarah.Hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (c) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, 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 the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 Failure by the CONSULTANT to properly staff the 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 the cancellation of this AGREEMENT.

26.3 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 26.2, 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

CHRISTOPHER B BURKE ENGINEERING,LTD

_____
Signature

_____
Print Name

_____
Title

ATTEST BY:

_____
Signature

_____
Print Name

_____
Title

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: SM-P-0026-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $98,500.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $98,500.00
	CURRENT TERM TOTAL COST: $98,500.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Christopher B. Burke Engineering	VENDOR #: 10234	DEPT: Stormwater Department	DEPT CONTACT NAME: Robert Covey
VENDOR CONTACT: Thomas Burke	VENDOR CONTACT PHONE: 847-823-0500	DEPT CONTACT PHONE #: 630-407-6714	DEPT CONTACT EMAIL: Robert.Covey@dupagecounty.gov
VENDOR CONTACT EMAIL: tburke@cbbel.com	VENDOR WEBSITE: https://cbbel.com/	DEPT REQ #: 1600-2528	

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 for professional engineering services associated with the development of the Sawmill Creek Watershed Plan, in the amount of $98,500. This contract will help identify future flood control projects and obtain associated grant funding for their construction.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The Stormwater Management Department is responsible for identifying projects to reduce the potential for stormwater damage throughout the County. Additional assistance is needed to assist staff with the review, analysis and modeling associated with development of the watershed plan.

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. This contract was vetted based on the County's Qualified Based Selection (QBS) process, which allows for professional services to be vetted through an open and transparent process. Requests for Statements of Qualifications were sent to firms throughout the industry. A statement of interest was received from six firms. Stormwater staff utilized an evaluation team to review the Statement of interest, taking into consideration the qualification of the firm, experience of key personnel, and understanding of unique stormwater services. Stormwater staff has determined that Christopher B. Burke Engineering has the most qualified staff based on the information received to perform the necessary services.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Award contract to Christopher B. Burke Engineering, a full-service engineering firm, for the Sawmill Creek Watershed Plan to assist with the needs of the Stormwater Management Department. 2) Hire additional in-house engineers to assist current staff. 3) Take no action. This is not recommended, as minimal to no progress would be made to develop a Watershed Plan for Sawmill Creek.

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: Christopher B Burke	Vendor#: 10234	Dept: Stormwater Management	Division:
Attn: Thomas Burke	Email: tburke@cbbel.com	Attn: Robert Covey	Email: robert.covey@dupagecounty.gov
Address: 9575 W. Higgins Rd. Suite #600	City: Rosemont	Address: 421 N. County Farm Rd.	City: Wheaton
State: IL	Zip: 60018	State: IL	Zip: 60187
Phone: 847-823-0500	Fax:	Phone: 630-407-6714	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): Dec 9, 2025	Contract End Date (PO25): Jun 30, 2027

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Sawmill Creek Watershed Plan	FY26	1600	3000	53010		60,000.00	60,000.00
2	1	EA		Sawmill Creek Watershed Plan	FY27	1600	3000	53010		38,500.00	38,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 98,500.00

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.

EXHIBIT A

SCOPE OF WORK

1. **Meetings and Coordination –** It is anticipated that a stakeholder group committee will be organized including Christopher B. Burke Engineering, Ltd. (CBBEL), DuPage County, Village of Willowbrook, City of Darien, Village of Woodridge, Village of Burr Ridge, Village of Lemont, Village of Downers Grove, Argonne National Laboratory, The Conservation Foundation (TCF), Forest Preserve District of DuPage County (FPDDC) and the Illinois Department of Transportation (IDOT). CBBEL will meet and coordinate with the stakeholder group and potentially impacted property owners throughout the duration of the project. We have anticipated the following three meetings:

   a. Stakeholder group meeting to discuss existing conditions findings and potential alternatives to analyze.
   b. Stakeholder group meeting to discuss initial results of the proposed alternatives and to identify further opportunities.
   c. Meeting with stakeholders/property owners to discuss preliminary alternative. The purpose of this meeting is to determine the viability of the alternatives. CBBEL will prepare a presentation with assistance from the County.

2. **Supplemental Survey –** CBBEL will work with DuPage County to collect creek cross- sections, low entry elevations, topographic survey, etc. where needed. It is anticipated that DuPage County's on-call surveyor will complete the survey work. This task includes coordination with the on-call surveyor.

3. **Existing Conditions FEQ Model Review and Support –** It is our understanding that DuPage County has completed the existing conditions FEQ model that represents current conditions in the watershed. CBBEL will review the FEQ model and assist the County in updating it in the areas where we have a detailed understanding of flooding. The existing conditions model will also be updated and run using the most updated TSF provided by DuPage County. It is anticipated that these areas include the area within the City of Darien, Villages of Willowbrook, Woodridge and Burr Ridge, FPDDC and Argonne National Laboratory. It is anticipated that CBBEL will complete the existing conditions FEQ model review and update accordingly.

4. **Alternatives Analysis –** CBBEL will work closely with DuPage County, City of Darien, Villages of Willowbrook, Woodridge, Burr Ridge, Downers Grove and Lemont, Argonne National Laboratory, TCF, FPDDC and IDOT to determine viable flood control alternatives. Working closely with County and municipal staff CBBEL will evaluate up to 5 alternatives and combinations of alternatives using the FEQ modeling. It is anticipated that the proposed alternatives modeling will use the existing conditions model developed by DuPage County and updated by CBBEL as the baseline for the proposed analysis. The alternatives and proposed FEQ model runs will be completed using the most updated TSF provided by DuPage County.

5. **Cost/Benefit Analysis –** Cost estimates will be prepared for each of the identified viable alternatives. The analysis will consider future maintenance

costs, private property restoration, property acquisition, easement acquisition, infrastructure costs, construction access, etc. A benefit analysis will be performed using DEC2. The peak elevations for the DEC2 analysis will be provided by CBBEL to the County. The County will complete the DEC2 analysis which will include direct benefits such as structures removed from flooding and flood elevation reduction for structures. The analysis will also include indirect benefits such as reduction in road closures, reduction in flood response time, etc.

6. **Exhibit Development –** CBBEL will develop proposed conditions exhibits for the alternatives that appear to be cost effective. The exhibits will be constructed to show proposed flooding graphically overlaid on aerial photos. It is anticipated that the exhibits will be prepared in GIS, MicroStation, & InDesign. CBBEL will work with DuPage County staff in creating visual aids for public meetings and for the watershed plan report.

7. **Report Preparation –** It is anticipated that CBBEL will prepare a watershed report. The watershed report will incorporate the Wards Creek Watershed Plan and the Sawmill Creek Water Quality Plan. CBBEL will review the Sawmill Creek Watershed Plan (1996) and its Addendum #1 (1998) and portions of those documents will be incorporated into the new Sawmill Creek Watershed Plan as necessary. CBBEL will author the proposed alternatives section of the report and prepare data tables and graphs that show the results of the identified alternatives. To promote "buy in" from the public and political leaders, the report will be structured and written in a manner that is simple to follow and understand. Graphics, charts, and tables will be utilized rather than long descriptive narratives. This task includes preparation of a draft watershed plan report, responding to DuPage County comments on the draft watershed plan, and final watershed plan report. It is anticipated that the report will include tables, graphs, exhibits, and appendices.

8. **Public Meeting –** It is anticipated that a public meeting will be held during the 30-day public comment period as part of the final approval process of the plan. CBBEL will prepare a presentation and supporting exhibits. CBBEL will make the presentation for the public meeting with assistance from DuPage County.

EXHIBIT B

DELIVERABLES

The following deliverables will be submitted to the County before completion of the contract.

The following items are indicative of the deliverables that may be requested by the County under the terms of this contract. These may include:

1. Project Support Documentation
2. Meeting Minutes
3. Third Party Correspondence
4. Survey Information:
    a. Cross-section plots
    b. Location map platted on County topographic maps
    c. Sketches of hydraulic structures
    d. Computer input/output
    e. Photographs of existing conditions
5. Existing Stormwater Conveyance System Maps
6. Local Watershed Map
7. Hydrologic Model Input and Output Files
8. Hydraulic Model Input and Output Files
9. Exhibits and Props for Public, Committee, County Board Presentations, etc.
    a. Cross-section plots
    b. Location map platted on County topographic maps
    c. Sketches of hydraulic structures
    d. Computer input/output
    e. Photographs of existing conditions
10. Draft and Final Watershed Plans including:
    a. Tables
    b. Exhibits
    c. Graphs
    d. Appendices

EXHIBIT D

DU PAGE COUNTY STORMWATER DEPARTMENT

CONSULTANT STAFF CHANGE NOTIFICATION

The Consulting Firm of _____ hereby notifies the COUNTY through the that they need to reassign staff for the _____ project.

Position: _____

Person: _____

Effective date: _____

Reason for requesting change:

Proposed Replacement: _____ (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.

EXHIBIT C
DUPAGE COUNTY DIVISION OF TRANSPORTATION
Consultant Employee Rate Listing

CONSULTANT: **Christopher B. Burke Engineering, Ltd.**
PROJECT: **Sawmill Creek Watershed Plan Services**

Classification	Rate Range*		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer VI	$75.00	$115.00	
Engineer V	$59.00	$99.00	
Engineer IV	$46.00	$76.00	
Engineer III	$38.00	$65.00	
Engineer I/II	$34.00	$49.00	
Survey V	$88.00	$102.00	
Survey IV	$80.00	$92.00	
Survey III	$67.00	$82.00	
Survey II	$55.00	$66.00	
Survey I	$35.00	$50.00	
Engineering Technician V	$67.00	$89.00	
Engineering Technician IV	$35.00	$77.00	
Engineering Technician III	$37.00	$64.00	
Engineering Technician I/II	$33.00	$42.00	
CAD Manager	$73.00	$87.00	
CAD Technician II	$53.00	$65.00	
CAD Technician I	$29.00	$34.00	
GIS Specialist III	$61.00	$71.00	
Landscape Architect II	$69.00	$80.00	
Landscape Designer III	$40.00	$58.00	
Landscape Designer I/II	$32.00	$37.00	
Environmental Resource Specialist V	$63.00	$99.00	
Environmental Resource Specialist IV	$64.00	$75.00	
Environmental Resource Specialist III	$35.00	$64.00	
Environmental Resource Spec I/II	$30.00	$38.00	
Environmental Resource Technician	$47.00	$54.00	
Engineering Intern	$15.00	$25.00	
Business Operations Department	$50.00	$70.00	
Project Specialist	$45.00	$70.00	
Transportation Planner VI	$75.00	$104.00	
Transportation Planner III	$50.00	$69.00	
Communications III	$50.00	$70.00	
Communications I/II	$35.00	$50.00	

*Invoices will be based on the employees' actual payroll rate times the 2.8 direct labor multiplier.

Signature of Authorized Agent for CONSULTANT: [redacted] Date: 11/11/2025

Signature

Sherry Sporina, Director of Marketing

Print Name

Approved By COUNTY: _____ Date: _____

Exhibit C Notes

1. The Classification represents a position within the CONSULTANT'S operation that is filled by one or more personnel that have similar duties and responsibilities.

2. 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.

Per IDOT BLR as of January 30, 2025, the Department has increased the salary cap for Engineering Agreements cannot exceed $90/hr.

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:	Sawmill/Wards Creek Watershed Plan Development
COMPANY NAME:	Christopher B. Burke Engineering, Ltd.
CONTACT PERSON:	Thomas Burke
CONTACT EMAIL:	tburke@cbbel.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
Deborah Conroy	Christopher B. Burke Engineering, Ltd.	Check	$2,500	5/16/25
Jim Zay	Christopher B. Burke Engineering, Ltd.	Check	$2,500	1/8/25
Sam Tornatore	Christopher B. Burke Engineering, Ltd.	Check	$500	8/15/25

Required Vendor Ethics Disclosure Statement (continued)

Recipient	Donor	Description (e.g., cash, type of item, in-kind service, etc.)	Amount/Value	Date Made
Deborah Conroy	Christopher B. Burke Engineering, Ltd.	Check	$2,500.00	06/07/24
Jim Zay	Christopher B. Burke Engineering, Ltd.	Check	$2,500.00	01/17/24
Cindy Cronin Cahill	Christopher B. Burke Engineering, Ltd.	Check	$250.00	05/02/24
Lucy Chang Evans	Christopher B. Burke Engineering, Ltd.	Check	$250.00	04/08/24

[redacted]
Signature

11/7/25
Date

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

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

- ☐ Yes
- ■ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co. IL

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

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

Section IV: Certification

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

Printed Name: Michael E. Kerr, PE Signature [redacted]

Title: President Date: 11/7/25

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

File #: SM-P-0027-25 **Agenda Date:** 12/2/2025 **Agenda #:** 19.B.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND HAMPTON, LENZINI AND RENWICK, INC. FOR PROFESSIONAL ENGINEERING SERVICES FOR FLOODPLAIN MAPPING

WHEREAS, DuPage County (COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 et seq.) and (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY' s watershed and floodplain mapping models require necessary and varied amounts of updates to reflect watershed wide improvements and watershed plan project construction; and

WHEREAS, GIS floodplain mapping services and the preparation of map revision documents are necessary to update the Federal Emergency Management Agency (FEMA) floodplain maps; and

WHEREAS, the COUNTY requires such professional engineering/GIS mapping services (hereinafter referred to as "PROJECT"); and

WHEREAS, Hampton, Lenzini and Renwick, Inc. (CONSULTANT) has experience and expertise in this area and is in the business of providing such professional engineering/GIS mapping services and is willing to perform the required services for an amount not to exceed $75,000; and

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

NOW, THEREFORE, BE IT RESOLVED THAT by the DuPage County Board that the attached Agreement between the County of DuPage and Hampton, Lenzini and Renwick, Inc.be hereby accepted and approved for a contract total not to exceed $75,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached agreement to the; Procurement Division of the Finance department of DuPage County; the Stormwater Management Department, c/o Director Sarah Hunn; and Hampton, Lenzini and Renwick, Inc., 1707 N. Randall Road, Elgin, Illinois, 60123,

Enacted and approved this 9th Day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: SM-P-0027-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $75,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $150,000.00
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hampton, Lenzini and Renwick, Inc.	VENDOR #: 12021	DEPT: Stormwater Management	DEPT CONTACT NAME: Christine Klepp
VENDOR CONTACT: Jerry Bishoff, PE	VENDOR CONTACT PHONE: 847.697.6700	DEPT CONTACT PHONE #: 630-407-6708	DEPT CONTACT EMAIL: klepp@dupagecounty.gov
VENDOR CONTACT EMAIL: jbishoff@hlreng.com	VENDOR WEBSITE: hlrengineering.com	DEPT REQ #: 1600-2601	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Services Agreement with Hampton, Lenzini and Renwick, Inc. for $75,000.00 to provide professional GIS floodplain mapping services for various watersheds throughout DuPage County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Floodplain mapping models have been or are currently being developed for the West Branch Tributary #1, Klein Creek and Ferry Creek watersheds, all tributary to the West Branch DuPage River. Floodplain and floodway mapping results from these models now need to be mapped in GIS and the map products formatted according to FEMA mapping standards and requirements. These map products will be included in a LOMR/PMR submission to FEMA in support of a map change for the given watershed.

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. Stormwater Management selected Hampton, Lenzini and Renwick, Inc. in accordance with the Professional Services Selection Process found in the DuPage County Procurement Ordinance. Seven firms submitted Statements of Interest. A selection team reviewed each proposal ranking each firm on certain selection criteria.
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 as requested. Consultant was selected using the County's selection process. Consultant is well qualified to perform the services requested. 2. Hire a different consultant. All vetting and selection procedures were followed making this option unnecessary. 3. Do not approve the contract. This option is not recommended since it is an important part of the Department's goals and mission to remap the floodplains in DuPage County.

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: Hampton, Lenzini and Renwick, Inc.	Vendor#: 12021	Dept: Stormwater Management	Division:
Attn: Jerry Bishoff, PE	Email: jbishoff@hlreng.com	Attn: Christine Klepp	Email: klepp@dupagecounty.gov
Address: 1707 N. Randall Road	City: Elgin	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60123	State: IL	Zip: 60187
Phone: 847.697.6700	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Hampton, Lenzini and Renwick, Inc.	Vendor#: 12021	Dept: same	Division:
Attn: Jerry Bishoff, PE	Email: jbishoff@hlreng.com	Attn:	Email:
Address: 1707 N. Randall Road	City: Elgin	Address:	City:
State: IL	Zip: 60123	State:	Zip:
Phone: 847.697.6700	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 9, 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		Surveying services	FY26	1600	3000	53010		75,000.00	75,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 75,000.00

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 HAMPTON, LENZINI AND RENWICK, INC. FOR PROFESSIONAL ENGINEERING SERVICES FOR FLOODPLAIN MAPPING

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 9th day of December, 2025, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Hampton, Lenzini, and Renwick, Inc., with offices at 1707 N. Randall Road, Suite 100, Elgin, IL 60123; (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, DuPage County (COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq.*) and (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY's watershed and floodplain mapping models require necessary and varied amounts of updates to reflect watershed wide improvements and watershed plan project construction; and

WHEREAS, GIS floodplain mapping services and the preparation of map revision documents are necessary to update the Federal Emergency Management Agency (FEMA) floodplain maps; and

WHEREAS, the COUNTY requires such professional engineering/GIS mapping services (hereinafter referred to as "PROJECT"); and

WHEREAS, Hampton, Lenzini and Renwick, Inc. (CONSULTANT) has experience and expertise in this area and is in the business of providing such professional engineering/GIS mapping services and is willing to perform the required services for an amount not to exceed $75,000; and

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

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the

understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION

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

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

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other 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 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 Stormwater (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 Stormwater Department.

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/or B 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 26.3 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 November 30, 2026, 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 14 days after notice of termination or when the Director directs, the deliverables specified in Exhibit B, 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 $75,000. 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, 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 and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. 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.

7.3.a 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 NOT USED

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 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.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according

to the approved schedule, and a discussion of the budget status. The CONSULTANT shall 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 services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, 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/County Engineer, 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/County Engineer, 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-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.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 November 30, 2026, 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 November 30, 2026.

(d) The COUNTY and CONSULTANT reserve the right to renew this contract for up to one renewal, with expressed written agreement between both parties.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both

parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

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

17.0 ENTIRE AGREEMENT

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

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

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

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

or attachment, the terms and conditions of this AGREEMENT shall prevail.

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Hampton, Lenzini, and Renwick, Inc.
1707 N. Randall Road, suite 100
Elgin, IL 60123

ATTN: Jerry Bishoff, PE, Director of Structural Engineering

Phone: 847.697.6700
Email: jbishoff@hlreng.com

DuPage County Stormwater Department
421 N. County Farm Road
Wheaton, IL 60187

ATTN: Sarah Hunn, P.E.
Director of Stormwater
Phone: 630.407.6676
Email: Sarah.Hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (c) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, 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 the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in

responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 Failure by the CONSULTANT to properly staff the 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 the cancellation of this AGREEMENT.

26.3 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 26.2, 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

HAMPTON, LENZINI, AND RENWICK, INC.

[redacted]
Signature

Erica Spolar
Print Name

Executive Vice President
Title

ATTEST BY:

[redacted]
Signature

Re Jena Lyon
Print Name

President/CEO
Title

EXHIBIT A – SCOPE OF SERVICES

1. Consultant will use County topographic maps, LiDAR or other post-processed elevation surfaces along with georeferenced cross sections (from DuPage County) and statistical elevation results (from DuPage County) to draw the 100-year flood boundary and 500-year flood boundary for a selected DuPage County watershed. Computed floodway widths will be provided to the consultant from DuPage County and used to map the floodway boundary.

2. Consultant will prepare a table summarizing the computed and mapped floodway width at each cross section in the selected watershed.

3. Consultant will prepare all GIS files and map products required for a LOMR/PMR submission to FEMA in support of a map change for the selected watershed.

EXHBIT B – DELIVERABLES

1. Map products: draft and final
2. FEMA-compliant GIS files
3. Summary tables of computed vs. mapped floodway widths
4. Draft map products for County review
5. Deliverables will include the final, QC-approved FIRM Database, the floodway data table, all necessary map exhibits, and a populated MT-2 application form, ready for review, signature, and submission by the County to FEMA

EXHIBIT C

DUPAGE COUNTY STORMWATER DEPARTMENT
Consultant Employee Rate Listing

CONSULTANT: Hampton Lenzini and Renwick, Inc.

PROJECT: GIS Mapping Services

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Admin 1	$25.00	$42.00	
Admin 2	$50.00	$60.00	
Engineer 1	$34.00	$39.00	
Engineer 2	$36.00	$42.00	
Engineer 3	$41.00	$52.00	
Engineer 4	$54.00	$67.00	
Engineer 5	$65.00	$71.00	
Engineer 6	$70.00	$80.00	
Environmental 1	$25.00	$31.00	
Environmental 2	$36.00	$50.00	
Environmental 3	$58.00	$62.00	
Principal	$81.00	$90.00	
Survey 1	$29.00	$38.00	
Survey 2	$55.00	$62.00	
Technician 1	$28.00	$36.00	
Technician 2	$35.00	$48.00	
Technician 3	$50.00	$60.00	

Note: Maximum rate shall not exceed $90.00 per hour (as of 2025)

Signature of Authorized Agent for CONSULTANT: [redacted] Date: 11/12/25

Signature

Erica Spolar

Print Name

Approved By COUNTY: _____ Date: _____

Sarah Hunn, Director

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:	Hampton, Lenzini & Renwick, Inc.
CONTACT PERSON:	Erica Spolar
CONTACT EMAIL:	espolar@hlreng.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: Erica Spolar Signature: [redacted]

Title: Executive Vice President Date: 11/5/25

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

File #: SM-P-0028-25 **Agenda Date:** 12/2/2025 **Agenda #:** 19.C.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND
GEWALT HAMILTON ASSOCIATES, INC.
FOR PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES

WHEREAS, DuPage County (COUNTY) by virtue of its power set forth in "Counties Code" (55 ILCS 5/5-1001 *et seq*.) and (Illinois Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering and land surveying services (hereinafter referred to as "PROJECT"); and

WHEREAS, the COUNTY requires stream surveys that include cross section data, hydraulic structure data and high-water mark data to develop hydraulic models of the County's watersheds; and

WHEREAS, several first-time watershed models need to be developed to further support the COUNTY's watershed planning and floodplain mapping programs; and

WHEREAS, the COUNTY requires professional on-call surveying services to provide the stream surveys necessary to develop these hydraulic models; and

WHEREAS, the Gewalt Hamilton Associates, Inc. (CONSULTANT) has experience and expertise in this area and is in the business of providing such professional land surveying services and is willing to perform the required services for an amount not to exceed $65,000; and

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

NOW, THEREFORE, BE IT RESOLVED THAT by the DuPage County Board that the attached Agreement between the County of DuPage and Gewalt Hamilton Associates, Inc. be hereby accepted and approved for a contract total not to exceed $65,000.00 and that the Chair of the DuPage County Board is hereby authorized and directed to execute the Agreement on behalf of the COUNTY; and

BE IT FURTHER RESOLVED that the DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached agreement to the; Procurement Division of the Finance department of DuPage County; the Stormwater Management Department, c/o Director Sarah Hunn; and Gewalt Hamilton Associates, Inc., 625 Forest Edge Drive, Vernon Hills, Illinois, 60061,

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: SM-P-0028-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $65,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $130,000.00
	CURRENT TERM TOTAL COST: $65,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Gewalt Hamilton Associates, Inc.	VENDOR #: 11655	DEPT: Stormwater Management	DEPT CONTACT NAME: Christine Klepp
VENDOR CONTACT: Jon Past, PLS	VENDOR CONTACT PHONE: 847.821.6236	DEPT CONTACT PHONE #: 630-407-6708	DEPT CONTACT EMAIL: klepp@dupagecounty.gov
VENDOR CONTACT EMAIL: JPast@GHA-engineers.com	VENDOR WEBSITE: www.gha-engineers.com	DEPT REQ #: 1600-2530	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional Services Agreement with Gewalt, Hamilton Associates, Inc. for $65,000.00 to provide professional surveying services for various watersheds throughout DuPage County.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Several first-time watershed models need to be developed to further support the County's watershed planning and floodplain mapping programs. The hydraulic models require in field stream surveys that include cross section data, hydraulic structure data and high-water mark data in order to develop hydraulic models of the County's watersheds. Other survey needs will be determined on an as-needed basis.

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. Stormwater Management selected Gewalt, Hamilton Associates, Inc. in accordance with the Professional Services Selection Process found in the DuPage County Procurement Ordinance. Seven firms submitted Statements of Interest. A selection team reviewed each proposal ranking each firm on certain selection criteria.
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 as requested. Consultant was selected using the County's selection process. Consultant is well qualified to perform the services requested. 2. Hire a different consultant. All vetting and selection procedures were followed making this option unnecessary. 3. Do not approve the contract. This option is not recommended since it is an important part of the Department's goals and mission to remap the floodplains in DuPage County.

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: Gewalt Hamilton Associates, Inc.	Vendor#: 11655	Dept: Stormwater Management	Division:
Attn: Jon Past	Email: JPast@GHA-engineers.com	Attn: Christine Klepp	Email: klepp@dupagecounty.gov
Address: 625 Forest Edge Drive	City: Vernon Hills	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60061	State: IL	Zip: 60187
Phone: 847.821.6236	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: Gewalt Hamilton Associates, Inc.	Vendor#: 11655	Dept: same	Division:
Attn: Jon Past	Email: JPast@GHA-engineers.com	Attn:	Email:
Address: 625 Forest Edge Drive	City: Vernon Hills	Address:	City:
State: IL	Zip: 60061	State:	Zip:
Phone: 847.821.6236	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 9, 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		Surveying services	FY26	1600	3000	53010		65,000.00	65,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 65,000.00

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

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND GEWALT HAMILTON ASSOCIATES, INC. FOR PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES FOR THE COUNTY'S WATERSHED AND FLOODPLAIN MAPPING PROGRAM

This professional services agreement (hereinafter referred to as the AGREEMENT), made this 9th day of December, 2025, between the County of DuPage, a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Gewalt Hamilton Associates, Inc., with offices at 625 Forest Edge Drive, Vernon Hills, IL 60061; (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 Compiled Statutes, Chapter 55, paragraphs 5/5-1062.3 and 5/5-15001 et seq.) is authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY requires professional engineering and land surveying services (hereinafter referred to as "PROJECT"); and

WHEREAS, the COUNTY requires stream surveys that include cross section data, hydraulic structure data and high-water mark data to develop hydraulic models of the County's watersheds; and

WHEREAS, several first-time watershed models need to be developed to further support the COUNTY's watershed planning and floodplain mapping programs; and

WHEREAS, the COUNTY requires professional on-call surveying services to provide the stream surveys necessary to develop these hydraulic models; and

WHEREAS, the CONSULTANT has experience and expertise in this area and is in the business of providing such professional land surveying services and is willing to perform the required services for an amount not to exceed $65,000; and

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

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

1.0 INCORPORATION AND CONSTRUCTION

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

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

1.3 The exhibits referenced in this AGREEMENT shall be deemed incorporated herein and made a part hereof.

2.0 SCOPE OF SERVICES

2.1 Services are to be provided by the CONSULTANT according to the Scope of Work, specified as Exhibit A, attached hereto. The CONSULTANT shall complete all the services set forth in said exhibit for the compensation set forth in Section 7.0, below, unless otherwise modified as provided herein. The CONSULTANT agrees to obtain all necessary permits requested by the COUNTY when required to do so.

2.2 The CONSULTANT shall prepare and distribute meeting minutes within seven (7) days following meetings between the COUNTY or other 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 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 Stormwater (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 Stormwater Department.

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/or B 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 26.3 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 November 30, 2026, 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 14 days after notice of termination or when the Director directs, the deliverables specified in Exhibit B, 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 $65,000. 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, 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 and subject to the terms in 7.3(b) below. The COUNTY retains the authority to limit the maximum rate per classification on Exhibit C. 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.

7.3.a 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 NOT USED

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 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.

7.6 The CONSULTANT shall submit invoices, for services rendered including any allowable expenses, to the COUNTY. All invoices shall include a remittance address. The COUNTY shall not be required to pay the CONSULTANT more often than monthly. Each invoice shall be submitted in a format agreed to in advance by the COUNTY. Separate invoices shall be submitted and each invoice shall also include a progress report that describes work completed for the invoice period, anticipated work for the next invoice period, outstanding issues or items that require a response, whether the work is progressing according

to the approved schedule, and a discussion of the budget status. The CONSULTANT shall 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 services completed in accordance with this AGREEMENT, provided that the amount invoiced together with the amounts of previous partial payments do not exceed the total compensation specified in this AGREEMENT. The COUNTY may not deny a properly documented claim for compensation, in whole or in part, without cause. The COUNTY shall pay all invoices pursuant to 50 ILCS 505, "Local Government Prompt Payment Act."

7.8 In the event of any overcharge by the CONSULTANT, the CONSULTANT shall refund the COUNTY within thirty (30) days of discovery of said overcharge by the CONSULTANT or notice to the CONSULTANT by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing the CONSULTANT under this or any other AGREEMENT between the parties. The COUNTY shall be entitled to the statutory interest rate for judgments under Illinois law for any overcharges not timely refunded (or credited) in accord with this provision, which interest shall be in addition to any other remedies the COUNTY may have under the law or this AGREEMENT.

7.9 Upon acceptance of all deliverables specified in Exhibit B of this AGREEMENT, 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/County Engineer, 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/County Engineer, 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-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.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 November 30, 2026, 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 November 30, 2026.

(d) (d) The COUNTY and CONSULTANT reserve the right to renew this contract for up to one renewal, with expressed written agreement between both parties.

15.2 The CONSULTANT shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 15.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse the CONSULTANT for any work performed after the expiration or termination date of the AGREEMENT. However, nothing herein shall be construed so as to relieve the COUNTY of its obligation to pay the CONSULTANT for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 6.1, above.

15.3 The term for performing this AGREEMENT may be amended by a Change Order, or other COUNTY designated form, signed by both parties without formal amendment pursuant to paragraph 14.1 above.

16.0 TERMINATION

16.1 Except as otherwise set forth in this AGREEMENT, either party shall have the right to terminate this AGREEMENT for any cause or without cause thirty (30) days after having served written notice upon the other party, except in the event of CONSULTANT'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if the CONSULTANT is barred from contracting with any unit of government, or is subsequently convicted or charged with a violation of any of the statutes or ordinances identified in Section 13.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

16.2 Upon such termination, the liabilities of the parties to this AGREEMENT shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination, or to pay for services rendered prior to termination. There shall be no termination expenses.

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

17.0 ENTIRE AGREEMENT

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

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

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

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

18.0 ASSIGNMENT

18.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment, in writing.

19.0 SEVERABILITY

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

19.2 In the event of the contingency described in Paragraph 19.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 14.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

20.0 GOVERNING LAW

20.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

20.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Judicial Circuit Court for DuPage County.

21.0 NOTICES

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

Gewalt Hamilton Associates, Inc.
625 Forest Edge Drive
Vernon Hills, IL 60061

ATTN: Jon Past, PLS
Phone: 847.821.6236
Email: JPast@GHA-Engineers.com

DuPage County Stormwater Department
421 N. County Farm Road
Wheaton, IL 60187

ATTN: Sarah Hunn, P.E.
Director of Stormwater

Phone: 630.407.6676
Email: Sarah.Hunn@dupagecounty.gov

21.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday-Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (c) served by email transmission during regular business hours (8:00 a.m. - 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, 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 the CONSULTANT shall notify the COUNTY if any hazardous substances are found on the project site. The CONSULTANT shall not arrange or otherwise dispose of Hazardous Substances under this AGREEMENT. The CONSULTANT shall not make any determination relating to the selection of a treatment, storage or disposal facility nor subcontract such activities through transporters or others.

26.0 QUALIFICATIONS

26.1 The CONSULTANT shall employ only persons duly licensed or registered in the appropriate category in responsible charge of all elements of the work covered under this AGREEMENT, for which Illinois Statutes require license or registration, and further shall employ only well qualified persons in responsible charge of any elements of the work covered under this AGREEMENT, all subject to COUNTY approval.

26.2 Failure by the CONSULTANT to properly staff the 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 the cancellation of this AGREEMENT.

26.3 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 26.2, 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

GEWALT HAMILTON ASSOCIATES, INC.

[redacted]
Signature

Jonathan F. Past, PLS
Print Name

Land Survey Services Manager
Title

ATTEST BY:

Signature

Print Name

Title

EXHIBIT A – SCOPE OF SERVICES

Typical surveying tasks will include stream cross-section data, hydraulic structure data (bridges, culverts and storm sewers) and high-water mark data. The data collected will be used to update hydraulic models and high-water mark surveys will be used for the verification of hydraulic models. Survey guidelines will be according to DuPage County specifications and will generally follow those in FEMA's "Guidance for Flood Risk Analysis and Mapping, Data Capture-Workflow Details, November 2021".

Consultant Scope of Services

• Perform stream surveys of hydraulic structures and stream cross-sections. Other data collection may include spot surveys of high-water locations and elevations for significant storm events and low-water entry elevations for residential/commercial structures.
• Computer Manning's roughness values for each cross section surveyed.
• Prepare field sketches of all hydraulic structures surveyed.
• Take photographs of all hydraulic structures and at all cross-section locations. All photos will be labeled for documentation. Photos of cross sections will be used to aid in Manning's roughness calculations.
• Prepare exhibits specific to information obtained in the field.
• Prepare cross section location maps.
• Perform cut/fill calculations, develop topography for a certain area.
• Perform field survey data reduction and summarize data in certain formats as determined by the Department.
• Deliverables must be submitted for each task ordered, as applicable, including but not limited to: structure and cross section data on CD, copies of field books (including traverse plots and closure calculations), photographs of structures and cross-sections, table describing horizontal and vertical control points, sketches, and digital files of survey data.
• Other services as needed.

EXHIBIT B – DELIVERABLES

The following deliverables (hard copy and/or digital) will be submitted to the County before completion of the contract.

- Structure (culvert/bridge/weir) data
- Cross-section data
- Copies of field books, including traverse plots and closure calculations
- Photographs of structures and cross-sections
- Table describing horizontal and vertical control points
- Table of survey code descriptions
- Sketches
- Digital files of survey points
- Cross-section location maps
- Topographic mapping
- Plats of survey, signed and sealed
- Legal descriptions

EXHIBIT C

DUPAGE COUNTY STORMWATER DEPARTMENT
Consultant Employee Rate Listing

CONSULTANT: Gewalt Hamilton Associates, Inc.

PROJECT: DuPage County Stream Survey

Classification	Rate Range		Reason for Adjustment/Addition/Deletion
	Minimum	Maximum	
Engineer I	$32.21	$38.91	
Engineer II	$32.92	$41.98	
Engineer III	$36.62	$47.70	
Engineer IV	$42.56	$60.48	
Engineer V	$50.70	$68.70	
Engineer VI	$52.12	$77.08	
Engineering Technician I	$18.66	$33.44	
Engineering Technician II	$24.08	$42.19	
Engineering Technician III	$29.33	$53.06	
Engineering Technician IV	$32.18	$67.48	
Engineering Technician V	$45.50	$75.50	
Land Surveyor I	$23.88	$36.38	
Land Surveyor II	$33.75	$42.49	
Land Surveyor III	$36.77	$58.29	
Land Surveyor IV	$44.16	$62.76	
GIS Analyst	$27.51	$42.63	
GIS Analyst II	$35.06	$50.22	
GIS Analyst III	$36.65	$71.79	
Administrative I	$23.50	$29.50	
Administrative II	$29.50	$35.50	
CAD Manager	$39.29	$72.15	
Project Accountant (Staff)	$27.64	$45.96	
Accounting II	$36.13	$57.16	
Accounting Manager	$43.38	$68.17	
Environmental Consultant I	$27.47	$35.03	
Project Manager I	$39.38	$63.16	
Project Manager II	$46.30	$69.40	
Senior Project Manager I	$52.21	$74.63	
Senior Project Manager II	$68.12	$89.86	
Data Tech I	$18.66	$33.44	
Data Tech II	$24.08	$42.19	
Data Tech III	$29.33	$53.06	
CAD Technician I	$23.27	$32.05	
CAD Technician II	$26.45	$43.81	
CAD Technician III	$31.33	$55.07	
Intern	$19.00	$23.00	
Environmental Resources Specialist II	$28.97	$45.09	
Environmental Resources Specialist IV	$34.00	$70.00	

Note: Maximum rate shall not exceed $90.00 per hour.(as of 2025)

Signature of Authorized Agent for CONSULTANT: [redacted] Date:_____

Signature

_____

Print Name

Approved By COUNTY: _____ Date:_____

Sarah Hunn, Director

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).

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.

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:	RFP # 048
COMPANY NAME:	Gewalt Hamilton Associates, Inc.
CONTACT PERSON:	Jon Past, PLS
CONTACT EMAIL:	JPast@GHA-Engineers.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: Jonathan Past Signature: [redacted]

Title: Survey Services Manager Date: November 5, 2025

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

File #: TE-P-0026-25 **Agenda Date:** 12/2/2025 **Agenda #:** 21.B.

AWARDING RESOLUTION ISSUED TO
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) INC.
FOR SUPPORT AND TRAINING
FOR THE ESRI ENTERPRISE ADVANTAGE PROGRAM
FOR INFORMATION TECHNOLOGY - GIS DIVISION
(CONTRACT TOTAL NOT TO EXCEED $119,400.00)

WHEREAS, a sole source quotation has been obtained in accordance with 55 ILCS 5/5-1022 and County Board policy; and

WHEREAS, the County is authorized to enter into a Sole Source Agreement pursuant to Section 2-350 of the DuPage County Procurement Ordinance; and

WHEREAS, based upon supporting documentation provided by the using Department, the Chief Procurement Officer has determined that it is not feasible to secure bids or that there is only one source for the required goods or services, and/or has determined that it is in the best interests of the County to consider only one supplier who has previous expertise relative to the subject procurement; and

WHEREAS, in accordance with the Chief Procurement Officer's determination, the Technology Committee recommends County Board approval for the issuance of a contract to Environmental Systems Research Institute (ESRI) Inc., for professional services for GIS support and training for the ESRI Enterprise Advantage Program, for the period of January 17, 2026 through January 16, 2027, for Information Technology - GIS Division.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for professional services for GIS support and training for the ESRI Enterprise Advantage Program, for the period of January 17, 2026 through January 16, 2027 for Information Technology - GIS Division, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Environmental Systems Research Institute, Inc., 380 New York Street, Redlands, CA 92373, for a contract total amount not to exceed $119,400.00. Pursuant to 55 ILCS 5/5-1022 (c) not suitable for competitive bids. (Sole provider - the utility network from ESRI is a proprietary database schema along with proprietary tools to maintain set data.)

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2726	RFP, BID, QUOTE OR RENEWAL #: Q-561279	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $119,400.00
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 11/18/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $119,400.00
	CURRENT TERM TOTAL COST: $119,400.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Environmental Systems Research Institute, Inc. (ESRI)	VENDOR #: 10337	DEPT: IT - GIS Division	DEPT CONTACT NAME: Tom Ricker
VENDOR CONTACT: Ryan Sellman	VENDOR CONTACT PHONE: 614-933-8698 x5508	DEPT CONTACT PHONE #: 630-407-5062	DEPT CONTACT EMAIL: tom.ricker@dupagecounty.gov
VENDOR CONTACT EMAIL: RSellman@esri.com	VENDOR WEBSITE: www.esri.com	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
This work will encompass professional services and training to implement the county utility data into the ArcGIS Utility Network as well as an ArcServer Upgrade, AI Machine Learning, and further ArcGIS Enterprise Implementation

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
ESRI technical staff will be available and working alongside County GIS staff in the migration of utility (Water & Sewer) GIS datasets into the Utility Network, set up machine learning AI, perform an ArcServer Upgrade and other professional services.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE PROVIDER OF ITEMS THAT ARE COMPATIBLE WITH EXISTING EQUIPMENT, INVENTORY, SYSTEMS, PROGRAMS OR SE
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. The utility network is a proprietary data schema from ESRI along with the AI Models and support for ArcGIS Enterprise
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. N/A - The utility network from ESRI is a proprietary database schema along with proprietary tools to maintain set data. ArcGIS Enterprise is supported by ESRI.
AVAILABILITY	Describe steps taken to verify that these features are not available elsewhere. Included a detailed list of all products or services by brand/manufacturer examined and include names, phone numbers, and emails of people contacted. N/A - The utility network from ESRI is a proprietary database schema along with proprietary tools to maintain set data. ArcGIS Enterprise is supported by ESRI.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Environmental Systems Research Institute, Inc. (ESRI)	Vendor#: 10337	Dept: IT	Division: GIS
Attn: Ryan Sellman	Email: rsellman@esri.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 380 New York St.	City: Redlands	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 92373-8100	State: IL	Zip: 60187
Phone: 614-933-8698 x5508	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: Environmental Systems Research Institute, Inc. (ESRI)	Vendor#: 10337	Dept: IT	Division: GIS
Attn:	Email: rsellman@esri.com	Attn: Tom Ricker	Email: Tom.Ricker@dupagecounty.gov
Address: 380 New York St.	City: Redlands	Address: 421 N. County Farm Road	City: Wheaton
State: CA	Zip: 92373-8100	State: IL	Zip: 60187
Phone: 614-933-8698 x5508	Fax:	Phone: 630-407-5062	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 17, 2026	Contract End Date (PO25): Jan 16, 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		ESRI Enterprise Advantage Program (EEAP) Annual Subscription	FY26	1100	2900	53020		119,400.00	119,400.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 119,400.00

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. Please send PO to Sarah Godzicki and Tom Ricker and copy both when emailing PO to vendor.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Quotation # Q-561279

Date: November 4, 2025

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

Customer # 1458 **Contract # CMT4185526**

County of Du Page
Information Technology Dept
421 N County Farm Rd
Wheaton, IL 60187-3978

ATTENTION: Tom Ricker
PHONE: 630-407-5062
EMAIL: tom.ricker@dupagecounty.gov

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 11/4/2025 To: 2/2/2026

Material	Qty	Term	Unit Price	Total
97717	1	Year 1	$119,400.00	$119,400.00

Esri Advantage Program: Annual subscription designed to provide enterprise-wide visioning and geospatial enablement through technical advisory, an annual planning meeting, a collaboratively developed technical work plan, and access to exclusive quarterly technology webcasts. The program also provides access to a combination of consulting, premium support, and training services. This configuration includes a one-day annual planning session; up to 100 Advisor hours; Technology Webcasts and 100 Learning and Services Credits. The Esri Advantage Program terms and conditions shall apply. If not attached, or already incorporated into an existing and current Esri master contract, these terms and conditions can be viewed on the web at https://www.esri.com/en-us/legal/terms/services.

Subtotal:	$119,400.00
Sales Tax:	$0.00
Estimated Shipping and Handling (2 Day Delivery):	$0.00
Contract Price Adjust:	$0.00
Total:	$119,400.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:	**Email:**	**Phone:**
Ryan Sellman	rsellman@esri.com	614 933 8698 x5508

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance or a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

SELLMANR **This offer is limited to the terms and conditions incorporated and attached herein.**

Advantage Program Agreement

Agreement No. _____

This Advantage Program Agreement ("**Agreement**") is between the entity shown below (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**), a California corporation with a place of business at 380 New York Street, Redlands, California 92373-8100 USA.

This Agreement sets forth the terms under which Esri provides the Advantage Program to the Customer. This Agreement does not apply to Software, Online Services, Data, or Maintenance, or to development Professional Services. The terms of use for these Esri Offerings are set forth in the applicable signed master agreement or, if the Customer has no such agreement, the terms of Esri's Master Agreement found at https://www.esri.com/en-us/legal/terms/full-master-agreement.

This Agreement is the sole and entire agreement of the parties as to the subject matter of this Agreement and supersedes any previous agreements, understandings, and arrangements relating to such subject matter. Neither party has relied on any statement, representation, or warranty not expressly stated in this Agreement. This Agreement comprises this signature page, the terms and conditions that begin on the following page, and all referenced attachments. Except for Product or Service descriptions, quantities, pricing, and delivery instructions, or as agreed in an Ordering Document signed by both parties, all terms included in any Ordering Document are void and of no effect. Any modification(s) or amendment(s) to this Agreement must be in writing and signed by both parties.

The parties may sign this Agreement in counterparts or via electronic signatures; such execution is valid even if an original paper document bearing both parties' original signatures is not delivered. This Agreement is executed and effective as of the last date signed below.

The authorized representatives of each party accept and agree to the terms of this Agreement by signing below:

DuPage County
(Customer)

Legal Address: 421 N. County Farm Road, Wheaton, IL 60187

By: _____
Authorized Signature

Printed Name: Richard Burnson

Title: Deputy CIO

Date: _____

ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (Esri)

380 New York Street, Redlands, CA 92373-8100

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

Customer Contact Information

Contact: _____

Address: _____

City, State, ZIP: _____

Telephone: _____

Fax: _____

Email: _____

Attachment A contains definitions of capitalized terms used throughout this Agreement. Each section of this Agreement may include additional definitions that are used exclusively within that section.

1.0 GENERAL GRANT OF RIGHTS AND RESTRICTIONS

1.1 Grant of Rights. In consideration of Customer's payment of all applicable fees and in accordance with this Agreement, Esri

a. Provides Services as set forth in this Agreement;
b. Grants to Customer a nonexclusive, nontransferable right and license or subscription to access and use Esri Offerings as set forth in the Specifications and applicable Ordering Documents; and
c. Authorizes Customer to copy and make derivative works of the Documentation for Customer's own internal use in conjunction with Customer's authorized use of Esri Offerings. Customer will include the following copyright attribution notice acknowledging the proprietary rights of Esri and its licensors in any derivative work:

   "Portions of this document include intellectual property of Esri and its licensors and are used under license. Copyright © [*Customer will insert the actual copyright date(s) from the source materials*.] Esri and its licensors. All rights reserved."

The grants of rights in this section (i) continue for the duration of the subscription or applicable Term or perpetually if no Term is applicable or identified in the Ordering Documents and (ii) are subject to additional rights and restrictions in this Agreement including Attachment B.

1.2 Consultant or Contractor Access. Customer may authorize its consultants or contractors to (i) host Esri Offerings for Customer's benefit and (ii) use Esri Offerings exclusively for Customer's benefit. Customer will be solely responsible for its consultants' and contractors' compliance with this Agreement and will ensure that each consultant or contractor discontinues use of Esri Offerings upon completion of work for Customer. Access to or use of Esri Offerings by consultants or contractors that is not exclusively for Customer's benefit is prohibited.

1.3 Reservation of Rights. All Esri Offerings are the copyrighted works of Esri or its licensors; all rights not specifically granted in this Agreement are reserved.

1.4 Customer Content. Esri does not acquire any rights in Customer Content under this Agreement other than as needed to provide Esri Offerings and Services to Customer.

2.0 OWNERSHIP OF DELIVERABLES. Esri or its licensors own and retain ownership of Deliverables.

2.1 System and Data Access. Each Activity Description will specify any requirement for Customer to give Esri personnel access to Customer's systems or data.

3.0 ESRI MANAGED CLOUD SERVICES

3.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Esri Managed Cloud Services Environment"** means the hardware, Software, Data, and network platform that Esri or its third-party supplier provides as part of Esri Managed Cloud Services.
b. **"Hosting"** means the business of housing and making accessible Customer Content via the Internet.

3.2 Provision of Esri Managed Cloud Services.

a. **General Terms.** Use of Esri Managed Cloud Services is subject to the Cloud Services terms found in Attachment B of this Agreement.
b. **Requirements Planning.** It is Customer's responsibility to plan for and address with Esri changes to Customer's requirements, such as the need for additional capacity, the update of an application or dataset, or increased level of system availability.

c. **Compensation and Expenses.** Esri will invoice Customer for the one-time setup fee upon Activity Description. Thereafter, Esri deduct Learning and Service Credits monthly for the Esri Managed Cloud Services to be provided the following month. Customer is responsible for any shipping or temporary storage costs incurred during the delivery of Customer Content to Esri or removal of Customer Content from the Esri Managed Cloud Services Environment.
d. **Risk of Loss.** Risk of loss for all Customer Content shall at all times remain with Customer, and it is Customer's sole responsibility to maintain regular backups of Customer Content. Risk of loss for the Esri Managed Cloud Services Environment shall at all times remain with Esri.
e. **Personally Identifiable Information.** Prior to providing any Customer Content under this Agreement, Customer shall notify Esri if Customer Content includes personally identifiable information.
f. **Public Software.** Customer may not use, and may not authorize its end users or contractors to combine or use any Esri Offerings with any software (including any underlying dependencies), documentation, or other material distributed under an open source or other similar licensing or distribution model that requires as a condition of such model that any component of the Esri Offering to be (1) disclosed or distributed in source code form, (2) made available free of charge to third parties, or (3) modifiable without restriction by third parties.
g. **Monitoring.** Customer will provide information and other materials related to its Customer Content as reasonably requested by Esri or its Hosting partner to verify Esri's or Customer's compliance with this Agreement. Esri or its Hosting partner, as applicable, may browse, index, or otherwise monitor the external interfaces of any Customer Content solely for the purpose of verifying compliance with this Agreement.

4.0 TRAINING

4.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Customer-Supplied Training Data"** means any digital dataset(s) including, but not limited to, geographic vector data, coordinates, raster data reports, or associated tabular attributes supplied by Customer for use in training.
b. **"Esri Academy LMS Integration Subscription"** means an optional term-limited subscription to Esri Academy enabling a specific number of unique Customer student(s) access to Self-Paced E-Learning through the customer's Learning Management System.
c. **"Esri E-Learning Content (SCORM Format) License"** means an optional term-limited license that provides Esri customers with Esri's e-learning content in SCORM (Shareable Content Object Reference Model) format to import into their Learning Management System.
d. **"Esri Mobile Lab"** means a service in which Esri will deliver and set up a training environment at the Customer's site for use in conjunction with scheduled Esri Training Events only. The Esri Mobile Lab will include certain hardware, software, power cords, and network switches necessary for the instructor to set up the environment.
e. **"Esri Training Event(s)"** means an Esri site class, Esri instructor-led online class, a Customer site/private class, workshop, or coaching services.
f. **"Esri Training Representative"** means Customer's primary Esri liaison in organizing private Esri Training Events.
g. **"Student(s)"** means a Customer employee or agent who is a registered participant in a specific Esri Training Event or Training-related services. If Customer is an individual, then Student means Customer.
h. **"Training Pass"** means a nonrefundable, nontransferable block of prepaid training days with a fixed price per day throughout the Term of the Training Pass.
i. **"Esri Mobile Router"** means a service in which Esri will deliver and setup a mobile router at the Customer's site for use in conjunction with a scheduled Esri Training Event only. The mobile router provides high-speed wireless internet access needed to run the Esri Training Event.
j. **"Learning Management System"** or **"LMS"** shall mean third-party software acquired separately by Customer that allows Customer to consume E-Learning Content (SCORM Format) for the purpose of re-serving it to the Customer's internal employees.

4.2 Permitted and Prohibited Uses.

a. Esri provides Training Materials for Training purposes only and for the exclusive use of the Student who attends the Training course for which the Training Materials are provided.
b. Customer may reproduce copies of Training Materials for registered Students.
c. Customer may not and may not permit any Student to (i) separate the component parts of Training Materials for any use or (ii) use audio or video recording equipment during an Esri Training Event.
d. Esri may issue temporary Product authorizations if Customer has an insufficient number of Products available for Training. Customer may use such Products as Training Materials under the terms of this Agreement. Customer will uninstall all deployed Products and return any media provided by Esri upon conclusion of the Esri Training Event.
e. Customer will retain ownership of any Customer-Supplied Training Data.

4.3 Esri's Responsibilities.

Esri will

a. Provide an instructor qualified to conduct Training;
b. Provide all necessary Training Materials for Student; and
c. Confirm Esri Training Events approximately 10 business days prior to the scheduled start date. Esri will only confirm Student registrations that include a payment method. Registrations without a confirmed payment method are placed on the reservation waiting list. All reservations on the waiting list are subject to availability. Customer site/Private class and coaching services confirmation is also dependent on receipt of the completed Customer site training request form.

4.4 Customer's Responsibilities.

Customer will

a. Ensure that all Students have received confirmation from Esri to participate in an Esri Training Event. Esri reserves the right to disconnect any Student who permits unregistered student access to an online classroom Esri Training Event. In such case, the full Esri Training Event fee will be invoiced and payable;
b. Ensure that all Students meet the minimum prerequisites for the applicable Esri Training Event as listed on Esri's training website;
c. Submit Student registrations with payment method information at least 15 business days before the scheduled start date;
d. Provide the Esri Training Representative with a list of names and email addresses of any Students who are to attend an Esri Training Event at least 3 business days before the scheduled start date, for compliance with the US embargoed country lists and the various US Government Lists of Parties of Concern or Specially Designated Nationals lists;
e. For classes held at the Customer-designated facility, complete a client-site training request form; consult with Esri personnel to determine classroom, computer, and network requirements; and provide all such required classrooms, computers, and network access;
f. Ensure that Student use of Training Materials provided by Esri complies with the terms of this Agreement; and
g. Assume full liability and responsibility for Student attending Training course(s) under this Agreement.
h. If the Esri Mobile Lab or Mobile Router is used, Customer will

    1. Take delivery of the Esri Mobile Lab or Mobile Router from the shipping agent, and keep it in a secure, locked area at all times;
    2. Immediately report any previously damaged Esri Mobile Lab or Mobile Router equipment to the Esri Training Representative upon receipt of the shipment; and
    3. Be financially responsible for loss of, damage to, or theft of Esri Mobile Lab or Mobile Router equipment while in Customer's possession.

4.5 Student Registration and Training Event Change Policy.

a. Customer will provide advance written notice to Esri Customer Service at service@esri.com to reschedule or cancel any Esri Training Event or to substitute a student in a scheduled Esri Training Event.
b. A replacement Student must be from the same Customer organization as the Student being replaced.
c. If Customer reschedules an Esri Training Event three or fewer days before the scheduled start date, Esri will charge Customer 50 percent of the fee plus the cost of the rescheduled Esri Training Event.
d. If Customer (i) cancels an Esri Training Event 3 or fewer days before the scheduled start date without concurrently rescheduling or (ii) is absent without notice from the Esri Training Event, Customer will be liable for the full Esri Training Event fee.
e. If cancellation of an Esri Training Event is necessary due to causes beyond the party's reasonable control, the affected party may reschedule or cancel the Esri Training Event without incurring any liability.
f. *Termination of Agreement.* Students who are currently registered for an Esri Training Event as of the date of termination of this Agreement may attend the scheduled Esri Training Event, subject to the terms and conditions of this Agreement.

4.6 Compensation.

a. Esri will deduct Customer Learning and Service Credits upon completion of the Esri Training Event or on purchase of a Training Pass.

4.7 Availability and General Provision of Wireless Service

a. Esri will not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to wireless service interruptions or unavailability.

4.8 Esri E-Learning in the Customer's Learning Management System

a. Esri E-Learning Content (SCORM format) License, specific terms of use incorporated by reference are found at https://www.esri.com/content/dam/esrisites/en-us/media/legal/scorm-lms/scorm-terms-and-conditions.pdf
b. Esri Academy LMS Integration Subscription, specific terms of use incorporated by reference are found at https://www.esri.com/content/dam/esrisites/en-us/media/legal/scorm-lms/lms-terms-and-conditions.pdf

5.0 ADVANTAGE PROGRAM

5.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Activity Description"** means a mutually agreed upon written statement that confirms the number of Learning and Services Credits that Esri estimates is required to perform an activity and authorizes Esri to begin work based on such estimate. The Activity Description serves as the Task Order for Services provided under the Advantage Program.
b. **"Advantage Program"** means either Advantage Program, as described at www.esri.com/services/eeap/components, or the Advantage Program for Partners, as described at www.esri.com/partners/bpap/components.
c. **"Authorized Contact"** means Customer's point of contact for the Advantage Program identified below.
d. **"Learning and Services Credits"** means a contracted unit of exchange that Customer may use to acquire Professional Services, Training, PSS, Esri Managed Cloud Services, or related travel expenses as described below.
e. **"Premium Support Services"** or **"PSS"** means a prioritized incident management and technical support program further described at https://support.esri.com/en/support/premium.
f. **"Advisor"** means an Esri consultant assigned to work with Customer to provide Professional Services such as advising Customer on GIS strategies, facilitating annual planning, and developing and coordinating a collaborative work plan under the Advantage Program.

5.2 Advantage Program Description. The Advantage Program is provided on an order-by-order, annual subscription basis and provides strategy and planning support in addition to a menu of items including

Professional Services, Training, PSS, and Esri Managed Cloud Services that Customer can select to best meet its needs with guidance from Advisor. The Advantage Program may change from time to time. The Advantage Program includes the following:

a. **Advisor.** Customer will receive up to the number of Advisor hours ordered. Customer may elect to retain additional Advisor hours for a supplemental price.
b. **Annual Planning Meeting.** A 1-day annual planning meeting is included.
c. **Work Plan.** A collaboratively developed document is designed to drive the program's implementation through definition of Customer's GIS vision, goals, and objectives.
d. **Learning and Services Credits.** Customer will receive the number of Learning and Services Credits ordered. Customer may use the credits toward any combination of Professional Services, Training, PSS, Esri Managed Cloud Services, or related travel expenses. Customer may order, for an additional price, additional Learning and Services Credits. Learning and Services Credits may be exchanged as described at the applicable Advantage Program website. Esri will provide a monthly report outlining usage of Learning and Services Credits to date to the Authorized Contact.
e. **Technology Webcasts.** Esri will provide an email invitation to the Authorized Contact for webcasts presenting business and technical information related to enterprise GIS.
f. **No Project Services.** The Advantage Program is not designed for Esri to provide project-specific Professional Services such as custom application or database development for solutions or applications. Esri will not provide these types of Professional Services under the Advantage Program and does not warrant that Deliverables provided under an Advantage Program will comply with Specifications.

5.3 Authorized Contact Information. Customer identifies the following person as its initial Authorized Contact.

(to be completed by Customer):

Contact Name: Tom Ricker
Address: 421 N. County Farm Road
City, State, ZIP: Wheaton, IL 60187

Email: Tom.Ricker@dupagecounty.gov
Telephone: 630-407-5062
Fax:

5.4 Current on Maintenance. Customer must remain current on standard Software Maintenance during the Advantage Program term.

5.5 Authorization of Learning and Services Credits Use. Customer will contact its account manager or Advisor to consume Learning and Services Credits for a particular request. Esri will submit an Activity Description by email to Customer for confirmation and authorization to use Learning and Services Credits. Customer may authorize the consumption of Learning and Services Credits by submitting an email. Esri will begin work and deduct the estimated credit amount stated in the Activity Description from the unused Learning and Services Credits available.

5.6 Activity Descriptions for Esri Managed Cloud Services. The Activity Description for Esri Managed Cloud Services orders must include the following:

a. **The Esri Managed Cloud Services Term.** The time period in which Esri provides the Esri Managed Cloud Services to Customer. The Esri Managed Cloud Services term does not begin until setup and deployment of the data and application are complete.
b. **Targeted System Availability.** The minimum percentage of time that Customer has external access to the application and associated Customer Content through the Internet. Examples of supported levels of system availability are 95 percent, 99 percent, and 99.9 percent. Not all Esri Managed Cloud Services offerings include a Targeted System Availability.
c. **Number of Anticipated Requests.** A The number of requests made by an end user through a client (e.g., desktop computer, web application, mobile device) and sent to a server(s) that is set up in the Esri Managed Cloud Services Environment by Esri and performs computational tasks on behalf of the end user. An example

of a common request used in a GIS is a map request. A map request is made every time a user pans, zooms, or queries a map service.

d. **Amount of Data Storage.** The storage capacity required to retain digital data, which is to be used and consumed in Customer GIS applications or Cloud Services.
e. **Learning and Services Credits Consumption.** The price for the Esri Managed Cloud Services in Learning and Services Credits.

The Data storage location may be defined in the Activity Description.

5.7 Travel and Per Diem Expenses. Any Esri travel and per diem expenses will be quoted separately. Travel expenses will include a 15 percent burden, and per diem will be determined in accordance with the full daily limits specified on the government Defense Travel website at Defense Travel website at https://www.defensetravel.dod.mil/site/perdiemCalc.cfm. Customer will use Learning and Services Credits for travel and per diem expenses.

5.8 Notification of Consumed Credits. Esri will notify Customer if the authorized Learning and Services Credits are consumed prior to completion of the requested work. Customer may elect to direct the use of additional Learning and Services Credits, if available; procure additional Learning and Services Credits; or notify Esri to stop work on such requested work. Esri reserves the right to stop work if Customer has consumed all its Learning and Services Credits.

5.9 Review of Proposed Activities. Any activities proposed to be completed under the Advantage Program will be subject to Esri's review and approval to ensure alignment with the intent of the program.

5.10 Invoicing.

a. Esri shall invoice Customer as quoted for the Advantage Program subscription, additional Learning and Services Credits, or Advisor services upon receipt of Customer's order. Subsequently, Esri will invoice annually at least 30 days in advance of the Advantage Program subscription expiration date. Esri will extend the Advantage Program subscription for a subsequent annual term upon receipt of Customer's payment of the renewal invoice. Esri will invoice fees for additional Learning and Services Credits or Advisor services upon receipt of Customer's order.
b. Pricing for program renewals and new or additional Services will be in accordance with Esri's standard pricing at the time of purchase or renewal.

5.11 Termination and Expiration. Upon termination or expiration of an Advantage Program subscription:

a. Services will end as of the expiration or termination date stated; and
b. Unless either party terminates the Advantage Program subscription for cause, Customer may apply any unused Learning and Services Credits toward any Professional Services, Training, PSS, or related travel expenses that are scheduled as of the termination or expiration date, provided that the Learning and Services Credits are used within 3 months after the termination or expiration date. Any other unused Learning and Services Credits will expire 30 days after the expiration or termination date; if Customer renews the Advantage Program subscription within this time period, any unused Learning and Services Credits will remain valid for up to 2 years from the purchase date or termination of this Agreement, whichever comes first.

ATTACHMENT A
GLOSSARY OF TERMS

The following glossary of terms applies to all Esri Offerings and Services that Esri may provide to its customers. Certain Esri Offerings or Services may not be within the scope of this Agreement. Please disregard any terms that are not applicable to Esri Offerings or Services offered under this Agreement.

"Affiliate" means any entity that directly or indirectly (i) Controls; (ii) is Controlled by; or (iii) is under common Control with a party, where "Control" means having more than 50 percent of the voting stock or other voting interest in the Controlled entity.

"API" means application programming interface.

"ArcGIS Website" means www.arcgis.com and any related or successor websites.

"Authorization Code(s)" means any key, authorization number, enablement code, login credential, activation code, token, user name and password, or other mechanism required for use of Esri Offerings.

"Beta" means any alpha, beta, or other prerelease version of a Product.

"Cloud Services" means Esri Managed Cloud Services.

"Content" means data, images, photographs, animations, video, audio, text, maps, databases, data models, spreadsheets, user interfaces, graphics components, icons, software, and other resources used in connection with Esri Offerings and Services.

"Control" means having more than 50 percent of the voting stock or other voting interest in the Controlled entity.

"Customer Content" means any Content that Customer provides, uses, or develops in connection with Customer's use of Esri Offerings or Services, including Value-Added Applications. Customer Content excludes any feedback, suggestions, or requests for improvements that Customer provides to Esri.

"Data" means any commercially available digital dataset(s) including, but not limited to, geographic vector data, raster data reports, or associated tabular attributes that Esri bundles with other Esri Offerings or delivers independently.

"Deliverables" means anything that Esri delivers to Customer as a result of performance of Professional Services.

"Documentation" means all user reference documentation that Esri provides with a Deliverable or an Esri Offering.

"Esri Managed Cloud Services" means a Customer-specific cloud infrastructure, Software, Data, and network platform that Esri hosts, manages, and makes available to Customer or Customer's end users via the Internet.

"Esri Offering(s)" means Training or Professional Services that Esri provides directly to Customer, including Deliverables and Training Materials. Esri Offerings exclude Services and Third-Party Content.

"GIS" means geographic information system.

"Maintenance" means a subscription program that Esri provides and that entitles Customer to Product updates and other benefits such as access to technical support and self-paced, web-based learning resources.

"Malicious Code" means software viruses; worms; time bombs; Trojan horses; or any other computer code, files, denial of service, or programs designed to interrupt, destroy, or limit the functionality of any computer software, hardware, or telecommunications equipment.

“Online Services” means any commercially available, Internet-based geospatial system that Esri provides, including applications and associated APIs for storing, managing, publishing, and using maps, data, and other information. Online Services exclude Data and Content.

“Ordering Document(s)” means a sales quotation, purchase order, proposal, Task Order, or other document identifying Esri Offerings, updates, or Services that Customer orders.

“Perpetual License” means a license to use a version of the Esri Offering for which applicable license fees have been paid, indefinitely, unless terminated by Esri or Customer as authorized under this Agreement.

“Product(s)” means Software, Data, and Online Services.

“Professional Services” means any development or consulting services that Esri provides to Customer.

“Sample(s)” means sample code, sample applications, add-ons, or sample extensions of Products.

“Service(s)” means Esri Managed Cloud Services, Training, or Professional Services directly to Customer, then Services also include Esri Managed Cloud Services, Training, and Professional Services.

“Software” means any proprietary commercial off-the-shelf software, excluding Data, accessed or downloaded from an Esri-authorized website or that Esri delivers on any media in any format including backups, updates, service packs, patches, hot fixes, or permitted merged copies.

“Specification(s)” means (i) the scope of work set forth in any Activity Description, or (ii) Esri’s published course descriptions for Training.

“Subscription” means a license for use of an Esri Offering for a limited time period or a right to receive Services for a limited time period.

“Task Order(s)” means an Ordering Document for Services.

“Term License” means a license for use of an Esri Offering for a limited time period (“**Term**”).

“Third-Party Content” means any Content that Customer may obtain from a third-party website or that persons other than Esri employees, suppliers, or contractors may directly contribute to Esri’s website.

“Training” means (i) Product training or (ii) related training that Esri provides under this Agreement.

“Training Materials” means digital or printed Content required to complete Training, which may include, but is not limited to, workbooks, data, concepts, exercises, assessments, and exams.

“Value-Added Application(s)” means an application developed by Customer for use in conjunction with the authorized use of any Software, Data, or Online Services.

ATTACHMENT B
GENERAL TERMS AND CONDITIONS

The following general terms and conditions apply to all Esri Offerings and Services that Esri may offer to its customers. Certain Esri Offerings or Services may not be available under this Agreement. Please disregard any terms that are not applicable to Esri Offerings or Services offered under this Agreement.

ARTICLE B.1—GENERAL USE RESTRICTIONS

Except as expressly permitted in this Agreement, Customer will not

a. Sell, rent, lease, sublicense, distribute, lend, time-share, or assign Services or Esri Offerings;
b. Distribute or provide direct access to Services or Esri Offerings to third parties, in whole or in part, including, but not limited to, extensions, components, or Dynamic Link Libraries;
c. Distribute Authorization Codes to third parties;
d. Reverse engineer, decompile, or disassemble any Product or Deliverable delivered in compiled form;
e. Make any attempt to circumvent the technological measure(s) that controls access to or use of Esri Offerings;
f. Store, cache, use, upload, distribute, or sublicense Content or otherwise use Esri Offerings in violation of Esri's or a third-party's rights, including intellectual property rights, privacy rights, nondiscrimination laws, export laws, or any other applicable law or regulation;
g. Remove or obscure any Esri or its licensors' patent, copyright, trademark, proprietary rights notices, or legends contained in or affixed to any Esri Offerings, output, metadata file, or online or hard-copy attribution page of any Data or Documentation;
h. Unbundle or independently use individual or component parts of Esri Offerings;
i. Incorporate any portion of Esri Offerings into a product or service for third-party use that competes with the Esri Offerings;
j. Publish or in any other way communicate the results of benchmark tests run on Beta Products without the prior written permission of Esri and its licensors; or
k. Use, incorporate, modify, distribute, provide access to, or combine any Esri Offerings in a manner that would subject any Esri Offering to open-source or open-database license terms (e.g. GPL) that require any part of the Esri Offering to be subject to additional terms, for example

    1. Disclosed in source code form to third parties;
    2. Licensed to third parties for the purpose of making derivative works; or
    3. Redistributable to third parties at no charge; or

l. Generate revenue by providing access to Software or Online Services through a Value-Added Application.

These restrictions will not apply to the extent that they conflict with applicable law or regulation.

ARTICLE B.2—TERM AND TERMINATION

B.2.1 Customer may terminate this Agreement or any Esri Offerings license or subscription at any time upon written notice to Esri. Termination without cause does not entitle Customer to receive any refund of fees paid. Any right to terminate pending Services engagements for convenience is set forth in the applicable section in the body of this Agreement. Either party may terminate this Agreement or any license or subscription for a material breach that is not cured within 30 days of written notice to the breaching party. Upon any termination of this Agreement for breach, Esri will stop providing Services. Any licenses in Esri Offerings that survive termination of this Agreement continue under the terms of this Agreement.

B.2.2 If Esri terminates this Agreement following Customer's breach, then Esri may also, at its election, terminate Customer's licenses or subscriptions to Esri Offerings. If Customer terminates this Agreement for cause or convenience, then Customer may, at its election, also terminate Customer's licenses or subscriptions to Esri Offerings.

B.2.3 Upon any termination or expiration of a license or subscription, Customer will

a. Stop accessing and using the terminated or expired Esri Offerings;
b. Clear any client-side data cache derived from the terminated or expired Cloud Services; and
c. Stop using and uninstall, remove, and destroy all copies of the terminated or expired Esri Offerings in Customer's possession or control, including any modified or merged portions thereof, in any form, and execute and deliver evidence of such actions to Esri or its authorized distributor.

Esri may stop performing Services immediately upon written notice to Customer if a bankruptcy or insolvency proceeding is commenced by or against Customer until the trustee cures any existing defaults and provides adequate assurance of future performance under this Agreement. This Agreement terminates upon the insolvency, liquidation, or dissolution of either party.

ARTICLE B.3—LIMITED WARRANTIES AND DISCLAIMERS

B.3.1 Limited Warranties. Except as disclaimed below, Esri warrants to Customer that (i) Products and Training will substantially comply with the applicable Specifications and (ii) Services will substantially conform to the professional and technical standards of the industry. The warranty period for Esri Offerings offered under a Perpetual License and for Services runs for 90 days from the date of delivery or from the date of acceptance if this Agreement provides an acceptance period. The warranty period for Esri Offerings offered under a subscription or Term License basis runs for the lesser of (i) the duration of the subscription or term or (ii) 90 days from delivery or acceptance if this Agreement provides an acceptance period.

B.3.2 Special Disclaimer. Third-Party Content; Data; Samples; hot fixes; patches; updates; Online Services provided at no charge; and trial, evaluation, and Beta Products are delivered "as is" and without warranty of any kind.

B.3.3 General Disclaimer. Except for the express limited warranties set forth in this Agreement, Esri disclaims all other warranties or conditions of any kind, whether express or implied, including, but not limited to, warranties or conditions of merchantability, fitness for a particular purpose, and noninfringement of intellectual property rights. Esri is not responsible for any nonconformities with Specifications or loss, deletion, modification, or disclosure of Customer Content caused by Customer's modification of any Esri Offering other than as specified in the Documentation. Esri does not warrant that Esri Offerings, or Customer's operation of the same, will be uninterrupted, error free, fault tolerant, or fail-safe or that all nonconformities can or will be corrected, or will result in Customer's compliance with any applicable law. Esri Offerings are not designed, manufactured, or intended for use in environments or applications that may lead to death, personal injury, or physical property or environmental damage. Customer should not follow any navigational route suggestions that appear to be hazardous, unsafe, or illegal. Any such uses will be at Customer's own risk and cost.

B.3.4 Disclaimers.

a. Internet Disclaimer. Neither party will be liable for damages under any theory of law related to the performance or discontinuance of operation of the Internet or to regulation of the Internet that might restrict or prohibit the operation of Cloud Services.
b. Third-Party Websites; Third-Party Content. Esri is not responsible for any third-party website or Third-Party Content that appears in or is referenced by Esri Offerings or Esri websites, including www.esri.com, developers.arcgis.com, livingatlas.arcgis.com and www.arcgis.com. Providing links to third-party websites and resources does not imply an endorsement, affiliation, or sponsorship of any kind.
c. Artificial Intelligence (AI)/Machine Learning (ML) Disclaimer. As specified in the Documentation, certain Esri Offerings may integrate third-party AI/ML software libraries and third-party or Esri created pre-trained AI/ML models for various tasks including, but not limited to, object detection, image obfuscation, image classification, or text or speech recognition. Customer may use these capabilities at its option and such AI/ML capabilities are delivered "as is" and without warranty of any kind. In certain cases, the Esri Offering may provide Customers the ability to configure their own custom

AI/ML models to meet Customer's unique requirements, which except for the express warranties contained in this Agreement, shall be at Customer's own risk.

B.3.5 Exclusive Remedy. Customer's exclusive remedy and Esri's entire liability for breach of the limited warranties in this section will be to replace any defective media and to (i) repair, correct, or provide a workaround for the applicable Esri Offering or Services or (ii) at Esri's election, terminate Customer's right to use and refund the fees paid for Esri Offerings or Services that do not meet Esri's limited warranties.

ARTICLE B.4—LIMITATION OF LIABILITY

B.4.1 Disclaimer of Liability.

(a) Neither Customer, Esri, nor any Esri authorized distributor or third party licensor will be liable for any indirect, special, incidental, or consequential damages; lost profits; lost sales; loss of goodwill; or costs of procurement of substitute goods or services.
(b) Neither Customer, Esri nor any Esri authorized distributor or third-party licensor will be liable for any direct damages exceeding the applicable license fees, or current subscription fees, or Services fees paid or owed to Esri during the twelve (12) month period prior to the date upon which the related claim arose.

B.4.2 The limitations and exclusions of liability in the preceding paragraph do not apply to Customer's infringement, misuse, or misappropriation of Esri's or Esri's licensors' intellectual property rights, either party's indemnification obligations, gross negligence, willful misconduct, or violations of the Export Compliance clause of this Agreement.

B.4.3 Applicability of Disclaimers and Limitations. Esri or its authorized distributor has set its fees and entered into this Agreement in reliance on the disclaimers and limitations in this Agreement; the fees reflect an allocation of risk that is an essential basis of the bargain between the parties. **These limitations will apply whether or not a party is aware of the possibility of any damage and notwithstanding any failure of essential purpose of any exclusive, limited remedy.**

B.4.4 The foregoing disclaimers, limitations, and exclusions may be invalid in some jurisdictions and apply only to the extent permitted by applicable law or regulation in Customer's jurisdiction. Customer may have additional rights that may not be waived or disclaimed. Esri does not seek to limit Customer's warranty or remedies to any extent not permitted by law.

ARTICLE B.5—INDEMNIFICATIONS

B.5.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Claim"** means any claim, action, or demand by a third party.
b. **"Indemnitees"** means Customer and its directors, officers, and employees.
c. **"Infringement Claim(s)"** means any Claim alleging that Customer's use of or access to any Esri Offering or Service infringes a patent, copyright, trademark, or trade secret.
d. **"Loss(es)"** means expenditure, damage award, settlement amount, cost, or expense, including awarded attorneys' fees.

B.5.2 Infringement Indemnity.

a. Esri will defend, hold all Indemnitees harmless from, and indemnify any Loss arising out of an Infringement Claim.
b. If Esri determines that an Infringement Claim is valid, Esri may, at its expense, either (i) obtain rights for Customer to continue using the Esri Offerings or Services or (ii) modify the Esri Offerings or Services while maintaining substantially similar functionality. If neither alternative is commercially reasonable, Esri may terminate Customer's right to use the Esri Offerings or Services and will refund any (a) license fees that Customer paid for the infringing Esri Offerings or Services acquired under a Perpetual License, prorated on a 5-year, straight-line depreciation basis beginning from the initial date of delivery or (b) unused portion of fees paid for Term Licenses, subscriptions, and Maintenance.

c. Esri has no obligation to defend an Infringement Claim or to indemnify Customer to the extent the Infringement Claim arises out of (i) the combination or integration of Esri Offerings or Services with a product, process, system, or element that Esri has not supplied or specified in the Specification; (ii) alteration of Esri Offerings or Services by anyone other than Esri or its subcontractors; (iii) compliance with Customer's specifications; or (iv) use of Esri Offerings or Services after Esri either provides a modified version to avoid infringement or terminates Customer's right to use the Esri Offerings or Services.

B.5.3 General Indemnity. Esri will defend and hold all Indemnitees harmless from, and indemnify any Loss arising out of, any Claim for bodily injury, death, or tangible or real property damage brought against any of the Indemnitees to the extent arising from any negligent act or omission or willful misconduct by Esri or its directors, officers, employees, or agents performing Services while on Customer's site.

B.5.4 Conditions for Indemnification. As conditions for indemnification, Indemnitee will (i) promptly notify Esri in writing of the Claim, (ii) provide all available documents describing the Claim, (iii) give Esri sole control of the defense of any action and negotiation related to the defense or settlement of any Claim, and (iv) reasonably cooperate in the defense of the Claim at Esri's request and expense.

B.5.5 This section sets forth the entire obligation of Esri, its authorized distributor, and its third party licensors regarding any Claim for which Esri must indemnify Customer.

ARTICLE B.6—INSURANCE

If Esri is providing Services, Esri will carry, at a minimum, the following coverage:

a. Comprehensive general liability or commercial general liability with a minimum coverage of $1,000,000.00 (US dollars) combined single limit per occurrence for bodily injury, including death, and property damage liability to include the following:

    1. Premises and operations;
    2. Blanket contractual liability;
    3. Broad form property damage;
    4. Independent contractors;
    5. Personal injury, with employee exclusion deleted; and
    6. Completed operations.

b. Workers' compensation insurance, with waiver of subrogation, in an amount that complies with statutory limits.

ARTICLE B.7—SECURITY AND COMPLIANCE

B.7.1 Security. Esri publishes its security capabilities at https://trust.arcgis.com. Customer may give Esri personnel access to Customer systems or to Customer or third-party personal information, controlled information, or sensitive data if access is essential for Esri's performance of Services and if Esri expressly agrees to such access. Esri will use reasonable administrative, technical, and physical safeguards to protect such data and guard against unauthorized access. Customer bears responsibility to (i) confirm that Esri's published security and privacy controls meet all applicable legal requirements for protection of Customer Content and (ii) upload or share Customer Content through Cloud Services only when it is legal to do so. Esri is not responsible to review Customer Content to ensure compliance with applicable laws and regulations. Customer must contact Esri at securesupport@esri.com for further instruction before providing any Customer Content that requires security measures other than Esri's published security capabilities.

B.7.2 Malicious Code. Esri will use commercially reasonable efforts to ensure that Esri Offerings will not transmit any Malicious Code to Customer. Esri is not responsible for Malicious Code that Customer introduces to Esri Offerings or that is introduced through Third-Party Content.

B.7.3 Export Compliance. Each party will comply with all applicable export and trade sanctions laws and regulations, including the US Department of Commerce's Export Administration Regulations (EAR), the US Department of State's International Traffic in Arms Regulations (ITAR), the US Department of Treasury, Office of Foreign Assets Control (OFAC) Regulations, and other applicable export laws. Customer will not export, reexport,

transfer, release, or otherwise dispose of, in whole or in part, or permit access to or transfer or use of Services or Esri Offerings to any United States embargoed countries currently including Iran, Syria, North Korea, Cuba, Crimea region of Ukraine, the Donetsk People's Republic (DNR) and Luhansk People's Republic (LNR), or denied entities or persons except in accordance with all then-current applicable US government export laws and regulations. Additionally, Customer will not export, reexport, transfer, provide access or release any Esri Offerings to Russia or Belarus. Customer will not export, reexport, transfer, or use Services or Esri Offerings for certain missile, nuclear, chemical, or biological activities or end uses without proper authorization from the US government. Customer shall immediately notify Esri in writing if any US government entity or agency denies, suspends, or revokes Customer's export privileges. Customer will not upload, store, or process in Cloud Services any Customer Content that (i) has an Export Control Classification Number (ECCN) other than EAR99 or (ii) is controlled for export from the United States under ITAR. Customer will notify Esri in advance if Esri's performance of any Services or provision of any Esri Offerings is related to any defense article, defense service, or technical data, as defined under the ITAR Sections 120.31, 120.32, and 120.33, respectively; Esri will not perform any such Services or provide any such Esri Offerings until Esri obtains any necessary export license from the US government. Customer will reasonably assist Esri in applying for and obtaining an export license if needed.

B.7.4 Privacy. Esri will process personal data according to the terms of the Data Processing Addendum available at https://www.esri.com/en-us/privacy/overview.

ARTICLE B.8—CLOUD SERVICES

B.8.1 Prohibited Uses. Customer shall not provide Customer Content or otherwise access or use Cloud Services in a manner that

a. Creates or transmits spam, spoofings, or phishing email or offensive, hate-related or defamatory material; or stalks or makes threats of physical harm;
b. Stores or transmits any Malicious Code;
c. Violates any law or regulation;
d. Infringes or misappropriates the rights of any third party;
e. Probes, scans, or tests the vulnerability of Cloud Services or breach any security or authentication measures used by Cloud Services without written approval from Esri's Product Security Officer; or
f. Benchmarks the availability, performance, or functionality of Cloud Services.

B.8.2 Service Interruption. System failures or other events beyond Esri's reasonable control may interrupt Customer's access to Cloud Services. Esri may not be able to provide advance notice of such interruptions.

B.8.3 Customer Content.

a. Customer grants Esri and its subcontractors a nonexclusive, nontransferable, worldwide right to host, run, modify, and reproduce Customer Content as needed to provide Cloud Services to Customer. Esri will not access, use, or disclose Customer Content without Customer's written permission except as reasonably necessary to support Customer's use of Cloud Services. Except for the limited rights granted to Esri under this Agreement, Customer retains all its rights, title, and interest in the Customer Content.
b. If Customer accesses Cloud Services with an application provided by a third party, Esri may disclose Customer Content to such third party as necessary to enable interoperation between the application, Cloud Services, and Customer Content.
c. Esri may disclose Customer Content if required to do so by law or regulation or by order of a court or other government body, in which case Esri will reasonably attempt to limit the scope of disclosure.
d. When Customer's use of Cloud Services ends, Esri will either

    1. Make Customer Content available to Customer for download for a period of 30 days unless Customer requests a shorter window of availability or Esri is legally prohibited from doing so; or
    2. Download all Customer Content in Esri's possession to a medium of Customer's choosing and deliver such Customer Content to Customer.

    Esri will have no further obligations to store or return Customer Content at the conclusion of the Cloud Services.

B.8.4 Removal of Customer Content. Esri may remove or delete Customer Content if there is reason to believe that uploading Customer Content to or using it with Cloud Services materially violates this Agreement. If reasonable under these circumstances, Esri will notify Customer before removing Customer Content. Esri will respond to any Digital Millennium Copyright Act takedown notices in accordance with Esri's copyright policy, available at www.esri.com/legal/dmca_policy.

B.8.5 Service Suspension. Esri may suspend access to Cloud Services (i) if Customer materially breaches this Agreement and fails to timely cure the breach; (ii) if Esri reasonably believes that Customer's use of Cloud Services will subject Esri to immediate liability or adversely affect the integrity, functionality, or usability of the Cloud Services; (iii) for scheduled maintenance; (iv) to enjoin a threat or attack on Cloud Services; or (v) if Cloud Services become prohibited by law or regulated to a degree that continuing to provide them would impose a commercial hardship. When feasible, Esri will notify Customer of any Cloud Services suspension beforehand and give Customer reasonable opportunity to take remedial action.

Esri is not responsible for any damages, liabilities, or losses that may result from any interruption or suspension of Cloud Services or removal of Customer Content as described above.

B.8.6 Notice to Esri. Customer will promptly notify Esri if Customer becomes aware of any unauthorized use of Customer's subscription or any other breach of security regarding Cloud Services.

ARTICLE B.9—GENERAL PROVISIONS

B.9.1 Payment. Customer will pay each correct invoice no later than 45 days after receipt and will remit payment to the address stated on the invoice. Customers outside the United States will pay the authorized distributor's invoices in accordance with the authorized distributor's payment terms.

B.9.2 Feedback. Esri may freely use any feedback, suggestions, or requests for Product improvement that Customer provides to Esri.

B.9.3 Patents. Customer may not seek, and may not permit any other user to seek, a patent or similar right worldwide that is based on or incorporates any Products. This express prohibition on patenting will not apply to Customer's software and technology except to the extent that Products, or any portion thereof, are part of any claim or preferred embodiment in a patent application or a similar application.

B.9.4 Reserved.

B.9.5 Taxes and Fees; Shipping Charges. Pricing of Esri Offerings and Services that Esri quotes to Customer is exclusive of any and all applicable taxes or fees including, but not limited to, sales tax, use tax, or value-added tax (VAT); customs, duties, or tariffs; shipping and handling charges; and vendor enrollment fees. Esri will add any fees that it is required to pay to the total amount of its invoice to Customer. Esri may include estimated taxes and shipping and handling charges in its quotations but may adjust these fees on invoicing. For Customers outside the United States, the authorized distributor may quote taxes or fees in accordance with its own policies.

B.9.6 Compliance Review. Customer will keep accurate and complete records and accounts pertaining to its compliance with its obligations under this Agreement. Esri or its authorized distributor may conduct a compliance review of these records and accounts with no less than 14 business days' written notice or may appoint an independent third party to conduct such a compliance review on its behalf. Customer will promptly correct any noncompliance identified during the compliance review. Neither Esri nor Esri's authorized distributor may conduct a compliance review of Customer within 12 months after the conclusion of any prior compliance review that does not reveal any material Customer noncompliance.

B.9.7 No Implied Waivers. The failure of either party to enforce any provision of this Agreement is not a waiver of the provisions or of the right of such party thereafter to enforce that or any other provision.

B.9.8 Severability. If any provision of this Agreement is held to be unenforceable for any reason, (i) such provision will be reformed only to the extent necessary to make the intent of the language enforceable, and (ii) all other provisions of this Agreement will remain in effect.

B.9.9 Successor and Assigns. Customer will not assign, sublicense, or transfer Customer's rights or delegate Customer's obligations under this Agreement without Esri's and its authorized distributor's prior written consent, and any attempt to do so without consent will be void. This Agreement will be binding on the respective successors and assigns of the parties to this Agreement. Notwithstanding, a contractor under contract to the government to deliver Products may assign this Agreement and Products acquired for delivery to its government customer upon written notice to Esri, provided the government customer assents to the terms of this Agreement. Upon mutual agreement, Esri's Affiliates may provide Services under the terms of this Agreement; in such cases, the Ordering Documents will identify the Affiliate as the party that provides the Services. Esri's authorized distributors are not Affiliates of Esri.

B.9.10 Survival of Terms. The Glossary of Terms and provisions of the following Articles of these General Terms and Conditions will survive the expiration or termination of this Agreement: "Limited Warranties and Disclaimers," "Limitation of Liability," "Indemnifications," and "General Provisions."

B.9.11 US Government Customer. The Products are commercial items, developed at private expense, provided to Customer under this Agreement. If Customer is a US government entity or US government contractor, Esri licenses or provides subscriptions to Customer in accordance with this Agreement under FAR Subparts 12.211/12.212 or DFARS Subpart 227.7202. Esri Data and Online Services are licensed or subscribed under the same DFARS Subpart 227.7202 policy as commercial computer software for acquisitions made under DFARS. Products are subject to restrictions, and this Agreement strictly governs Customer's use, modification, performance, reproduction, release, display, or disclosure of Products. Agreement provisions that are inconsistent with federal law regulation will not apply. A US government Customer may transfer Software to any of its facilities to which it transfers the computer(s) on which it has installed such Software. If any court, arbitrator, or board holds that a US government Customer has greater rights to any portion of Products under applicable public procurement law, such rights will extend only to the portions affected.

B.9.12 Governing Law. This Agreement is not subject to the United Nations Convention on Contracts for the International Sale of Goods.

a. **Government Entities.** If Customer is a government entity, the applicable laws of Customer's jurisdiction govern this Agreement.
b. **Nongovernment Entities.** US federal law and the law of the State of California exclusively govern this Agreement, excluding their respective choice of law principles.

B.9.13 Dispute Resolution. The parties will use the following dispute resolution processes:

a. **Equitable Relief.** Either party will have the right to seek an injunction, specific performance, or other equitable relief in any court of competent jurisdiction without the requirement of posting a bond or proving injury as a condition for relief.
b. **US Government Agencies.** This Agreement is subject to the Contract Disputes Act of 1978, as amended (41 USC 601–613).
c. **Other Government Entities.** Esri will comply with mandatory dispute resolutions under applicable law.
d. **Arbitration. Reserved.**

B.9.14 Force Majeure. A party will not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to causes beyond the party's reasonable control. Such causes may include, but are not limited to, acts of God, war, strikes, labor disputes, cyber attacks, laws, regulations, government orders, or any other force majeure event.

B.9.15 Independent Contractor. Esri is and at all times will be an independent contractor. Nothing in this Agreement creates an employer/employee, principal/agent, or joint venture relationship between Esri or its authorized distributor and Customer. No party has any authority to enter into contracts on behalf of another party or otherwise act on behalf of another party.

B.9.16 Notice. Customer may send notices required under this Agreement to Esri at the following address:

Environmental Systems Research Institute, Inc.
Attn.: Contracts and Legal Department
380 New York Street
Redlands, CA 92373-8100
USA
Tel.: 909-793-2853
Email: LegalNotices@esri.com

Master Agreement
Products and Services

Revised August 1, 2025
IMPORTANT—READ CAREFULLY

Unless superseded by a signed license agreement between you and Esri, Esri is willing to provide Esri Offerings and Services to you only if you accept all terms and conditions contained in this Agreement as the sole and final agreement of the parties regarding your acquisition of these Esri Offerings and Services. Please read the terms and conditions carefully. You may not use the Esri Offerings unless you agree to the terms and conditions of the Agreement. Your access and use of Esri Offerings, or Services, constitutes your acceptance of the terms and conditions of this Agreement. If you do not agree, contact your local sales representative prior to making your purchase.

This Master Agreement ("**Agreement**") is between you (**"Customer"**) and **Environmental Systems Research Institute, Inc.** (**"Esri"**), a California corporation with a place of business at 380 New York Street, Redlands, California 92373-8100 USA.

Attachment A contains definitions of capitalized terms used throughout this Agreement. Each section of this Agreement may include additional definitions that are used exclusively within that section.

1.0 GENERAL GRANT OF RIGHTS AND RESTRICTIONS

1.1 Grant of Rights. In consideration of Customer's payment of all applicable fees and in accordance with this Agreement, Esri

a. Provides Services as set forth in this Agreement;
b. Grants to Customer a nonexclusive, nontransferable right and license or subscription to access and use Esri Offerings as set forth in the Specifications and applicable Ordering Documents; and
c. Authorizes Customer to copy and make derivative works of the Documentation for Customer's own internal use in conjunction with Customer's authorized use of Esri Offerings. Customer will include the following copyright attribution notice acknowledging the proprietary rights of Esri and its licensors in any derivative work:

   "Portions of this document include intellectual property of Esri and its licensors and are used under license. Copyright © [*Customer will insert the actual copyright date(s) from the source materials*.] Esri and its licensors. All rights reserved."

The grants of rights in this section (i) continue for the duration of the subscription or applicable Term or perpetually if no Term is applicable or identified in the Ordering Documents and (ii) are subject to additional rights and restrictions in this Agreement including Attachment B.

1.2 Consultant or Contractor Access. Customer may authorize its consultants or contractors to (i) host Esri Offerings for Customer's benefit and (ii) use Esri Offerings exclusively for Customer's benefit. Customer will be solely responsible for its consultants' and contractors' compliance with this Agreement and will ensure that each consultant or contractor discontinues use of Esri Offerings upon completion of work for Customer. Access to or use of Esri Offerings by consultants or contractors that is not exclusively for Customer's benefit is prohibited.

1.3 Reservation of Rights. All Esri Offerings are the copyrighted works of Esri or its licensors; all rights not specifically granted in this Agreement are reserved.

1.4 Customer Content. Esri does not acquire any rights in Customer Content under this Agreement other than as needed to provide Esri Offerings and Services to Customer.

2.0 SOFTWARE AND ONLINE SERVICES

2.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Anonymous Users"** means all who have public access (i.e., without having to provide a Named User Credential) to any part of Customer Content or Customer's Value-Added Applications.
b. **"App Login Credential(s)"** means a system-generated application login and associated password, provided when registering a Value-Added Application with Online Services, which when embedded in a Value-Added Application allows the Value-Added Application to access and use Online Services.
c. **"Commercial App Deployment License"** means a license to distribute Value-Added Applications to third parties for a fee.
d. **"Concurrent Use License"** means a license to install and use Software on computer(s) on a network, provided that the number of simultaneous users may not exceed the number of licenses acquired. A Concurrent Use License includes the right to run passive failover instances of Concurrent Use License management software in a separate operating system environment for temporary failover support.
e. **"Deployment License"** means a license to incorporate ArcGIS Runtime components in Value-Added Applications and distribute Value-Added Applications to Customer's end users.
f. **"Deployment Server License"** means a license to use Software under a Server License for all uses permitted in this Agreement and as described in the Documentation.
g. **"Development Server License"** means a license to use Software under a Server License only to build and test Value-Added Applications as described in the Documentation.
h. **"Development Use"** means the right to install and use Products to build and test Value-Added Applications as described in the Documentation.
i. **"Failover License"** means a license to install Software on redundant systems for failover operations, but the redundantly installed Software may be operational only during the period the primary site is nonoperational. Except for system maintenance and updating of databases, the redundant Software installation(s) will remain dormant while the primary site (or any other redundant site) is operational.
j. **"Named User(s)"** is Customer's employee, agent, consultant, or contractor to whom Customer has assigned a unique, secure login credential (identity) enabling access to a Product that requires such identity in order to access identity-managed capabilities within a Product for Customer's exclusive benefit. For educational use, Named Users may include registered students.
k. **"Named User Credential(s)"** means an individual person's login and associated password enabling that person to access and use Products.
l. **"Named User License"** means the right for a single Named User to use a specific Esri Offering.
m. **"Online Services Subscription"** means a limited-term subscription conveying the right for one or more Named Users to access and use Online Services.
n. **"Redistribution License"** means a license to reproduce and distribute Software provided that

    1. Customer reproduces and distributes the Software in its entirety;
    2. A license agreement that protects the Software to the same extent as this Agreement accompanies each copy of the Software, and the recipient agrees to the terms and conditions of the license agreement;
    3. Customer reproduces all copyright and trademark attributions and notices; and
    4. Customer does not charge a fee to others for the use of the Software.

o. **"Server License"** means a license to install and use Software on any computer being used as a server. Server Licenses may be subject to a limited number of server cores or distributed deployment on multiple servers as described in the Ordering Documents or Documentation. If the Software description includes failover use rights, each Server License includes a Failover License.
p. **"Sharing Tools"** means publishing capabilities included with Customer's authorized use of Online Services or ArcGIS Enterprise that allow Customer to make Customer Content and Value-Added Applications available to third parties or Anonymous Users.
q. **"Single Use License"** means a license for a single authorized end user to install and use Software on a single computer. The single authorized end user may also install a second copy for the end user's exclusive use on a second computer as long as only 1 copy of Software is in use at any time. No other end user may use Software under the same license at the same time for any other purpose.

r. **"Staging Server License"** means a license to use Software under a Server License to build and test Value-Added Applications and map caches; conduct user acceptance, performance, and load testing of other third-party software; stage new commercial data updates; and conduct training activities as described in the Documentation. Customer may use Value-Added Applications and map caches with Development and Deployment Server Licenses.

2.2 License and Subscription Types. Esri provides Products under one or more of the license or subscription types identified in the definitions above. The Documentation or Ordering Documents identify which license or subscription type(s) applies to the ordered Products.

2.3 Software Terms of Use.

a. Customer may

1. Install, access, or store Software and Data on electronic storage device(s);
2. Make archival copies and routine computer backups;
3. Install and use a newer version of Software concurrently with the version to be replaced during a reasonable transition period not to exceed 6 months, provided that the deployment of either version does not exceed Customer's licensed quantity; thereafter, Customer will not use more Software in the aggregate than Customer's total licensed quantity. This concurrent use right does not apply to Software licensed for Development Use;
4. Move Software in the licensed configuration to a replacement computer;
5. Distribute Software and any associated Authorization Codes required for use of a Deployment License to third parties; and
6. Governmental or not-for-profit organizations that operate a website or offer Internet services may use server Software for revenue-generating purposes on a cost-recovery basis and not for profit.

b. Customer may customize Software using any macro or scripting language, APIs, or source or object code libraries but only to the extent that such customization is described in the Documentation.
c. Customer may use all fonts provided with Software for any authorized use of the Software. Customer may also use Esri fonts separately to print any output created by the Software. Any use restrictions for third-party fonts included with the Software are set forth in the font file itself.
d. Esri publishes Product-Specific Terms of Use at https://www.esri.com/legal/scope-of-use.

2.4 Online Services Terms of Use.

a. **Online Services Descriptions.** Esri publishes Product-Specific Terms of Use at https://www.esri.com/legal/scope-of-use. Use of Online Services is also subject to the Cloud Services terms found in Attachment B.
b. **Modifications of Online Services.** Esri may change Online Services and associated APIs at any time, subject to 30 days' notice of material changes and 90 days' notice for deprecations. If any modification, discontinuation, or deprecation of Online Services causes a material, adverse impact to Customer's operations, Esri may, at its discretion, attempt to repair, correct, or provide a workaround for Online Services. If a viable solution is not commercially reasonable, Customer may cancel its subscription to Online Services, and when applicable, Esri will issue a prorated refund.
c. **Sharing Customer Content.** Sharing Customer Content using Sharing Tools enables third parties to use, store, cache, copy, reproduce, (re)distribute, and (re)transmit Customer Content through Online Services. Esri is not responsible for any loss, deletion, modification, or disclosure of Customer Content resulting from use or misuse of Sharing Tools. Customer's use of Sharing Tools is at Customer's sole risk.

2.5 Named User Licenses. Except as expressly set forth in this Agreement, the following terms apply to Software and Online Services for which Customer acquires Named User Licenses.

a. **Named Users.**

1. Named User login credentials are for designated users only and may not be shared with other individuals.

2. Customer may reassign a Named User License to another user if the former user no longer requires access to the Software or Online Services.
3. Customer may not add third parties as Named Users, other than third parties included within the definition of Named Users.

b. **Anonymous Users.** Anonymous Users may only access Software or Online Services through Value-Added Applications that provide access to services or Content, that has been published for shared access through the use of Sharing Tools.

2.6 Value-Added Applications.

1. Customer is responsible for the development, operation, and technical support of Customer Content and Value-Added Applications.
2. Customer may not embed a Named User Credential into Value-Added Applications. Value-Added Applications that enable access to Customer Content that is not publicly shared through the use of Sharing Tools must require individual users to log in to the application(s) with their unique Named User login credentials.
3. Customer may embed an App Login Credential into Value-Added Applications that provide access by Anonymous Users to services or Content, that has been published for shared access by Anonymous Users through the use of Sharing Tools.
4. Customer may not embed an App Login Credential into Value-Added Applications that enables access to Customer Content that is not publicly shared through the use of Sharing Tools. Value-Added Applications that enable access to Customer Content that is not publicly shared through the use of Sharing Tools must require individual users to log in to the application(s) with their unique Named User login credentials.
5. Customer may not provide a third party, other than third parties included within the definition of Named Users, with access to Software or Online Services, other than through Customer's Value-Added Application(s).
6. Customer may transfer Value-Added Applications to any third party for use in conjunction with the third party's own Software license or Online Services Subscription.
7. Customer is responsible for ensuring that the access or use of Esri Offerings within its Value-Added Applications complies with the legal and regulatory requirements in all jurisdictions in which the Value-Added Applications are made available.

2.7 Limited-Use Programs.

a. **Trial, Evaluation, and Beta Programs.** Products acquired under a trial, evaluation, or Beta program are licensed for evaluation and testing purposes only and not for commercial use. Any such use is at Customer's own risk, and the Products do not qualify for Maintenance. If Customer does not convert to a purchased license or subscription prior to the expiration of the trial, evaluation, or Beta license, Customer may lose any Customer Content and customizations made during the license term. If Customer does not wish to purchase a license or subscription, Customer should export such Customer Content before the license expires.
b. **Educational Programs.** Customer agrees to use Products provided under an educational program solely for educational purposes during the educational use Term. Customer shall not use Products for any Administrative Use unless Customer has acquired an Administrative Use license. "Administrative Use" means administrative activities that are not directly related to instruction or education, such as asset mapping, facilities management, demographic analysis, routing, campus safety, and accessibility analysis. Customer shall not use Products for revenue-generating or for-profit purposes.
c. **Grant Programs.** Customer may use Products provided under a grant program for noncommercial purposes only. Except for cost recovery of using and operating the Products, Customer shall not use Products for revenue-generating or for-profit purposes.
d. **Other Esri Limited-Use Programs.** If Customer acquires Products under any limited-use program not listed above, Customer's use of the Products may be subject to the terms set forth in the applicable launching page or enrollment form or as described on Esri's website in addition to the nonconflicting terms of this Agreement.

3.0 DATA

3.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **“Business Listing Data”** means any dataset that includes a list of businesses and may include other associated business attributes.
b. **“Esri Content Package(s)”** means a digital file containing Online Services basemap Data extracted from the Online Services.
c. **“Street Data”** means Data that includes or depicts information about roads, streets, and related features.

3.2 Permitted Uses.

a. Unless otherwise authorized in writing, Customer may only use Data with the Products for which Esri has provided the Data.
b. Subject to the restrictions set forth in this Agreement and provided that Customer affixes an attribution statement to the Data representations acknowledging Esri or its applicable licensor(s) as the source of the portion(s) of the Data used for the Data representation, Customer may:

    1. Create representations of Data in hard-copy or static, electronic format (e.g., PDF, GIF, JPEG, HTML); in ArcGIS Web Maps; or in Esri Story Maps apps for the purposes of visualizing Data (including basic interactions such as panning, zooming, and identifying map features with simple pop-ups); and
    2. Use and include such representations of Data in presentation packages, marketing studies, or other reports or documents containing map images or data summaries derived from the use of Esri Products to third parties.

c. Customer may take Online Services basemaps offline through Esri Content Packages and subsequently deliver (transfer) them to any device for use with licensed ArcGIS Runtime applications and ArcGIS Desktop. Customer may not otherwise scrape, download, or store Data.
d. Customer may make any internal use of geocoded results that are obtained and stored in compliance with this Agreement. Customer may not redistribute geocoded results except to (i) use and/or display on a map in connection with Customer’s public, non-revenue generating website(s), (ii) permit access to third-parties for the purposes of Customer’s business, or (iii) deliver to third parties, on a noncommercial/non-revenue generating basis, static results, static output or static base map renderings.

3.3 Use Restrictions.

a. Customer may not act directly or authorize its customers to cobrand Data, use Data in any unauthorized service or product, or offer Data through or on behalf of any third party.
b. Customer may not use or allow third parties to use Data, for the purpose of compiling, enhancing, verifying, supplementing, adding to, or deleting from compilation of information that is sold, rented, published, furnished, or in any manner provided to a third party.
c. *Business Listing Data.* Unless authorized in writing, Customer may not use Business Listing Data for any direct marketing purposes, resale publication, or distribution to any third party as part of any mailing list, directory, classified advertising, or other compilation of information.
d. *Street Data.* Customer may use Street Data for mapping, geocoding, routing, and transportation network analysis purposes. Unless otherwise authorized in writing, Customer may not use Street Data for

    1. Real-time navigational guidance, including alerting a user about upcoming maneuvers, such as warning of an upcoming turn or calculating an alternate route if a turn is missed;
    2. Synchronized multivehicle routing; or
    3. Synchronized route optimization.

e. *Business Analyst Data.* Customer may cache Data provided with ArcGIS Business Analyst Mobile App on a mobile device for use in conjunction with its use of ArcGIS Business Analyst Server. Customer may not otherwise cache or download such Data.
f. *Partial Dataset Licenses:* If Customer orders a subset of a dataset (e.g., a country, region, state, or local portion of a global database), Customer may use only the licensed subset, not any other portion of the full dataset.

g. *Michael Bauer Research International Boundaries Data ("MBR Data")*. Customer's right to use data downloaded to Customer's premises (e.g., MBR Data stored in ArcGIS Enterprise, ArcGIS Desktop) terminates 2 years after download.
h. Customer may not use Data outside of the Software and Online Services to teach or train machine systems, models, software, databases, algorithms, and programs, including neural networks ("AI/ML Systems") that learn from experience, adjust to new inputs, and perform humanlike tasks, which allow those systems to sense, comprehend, act and learn.

3.4 Supplemental Terms and Conditions for Data. Certain Data licensors require Esri to flow down additional attribution requirements and terms of use to Customer. These terms supplement and amend the terms of this Agreement and are available at www.esri.com/legal/third-party-data.

4.0 MAINTENANCE

4.1 US Customers. Esri will provide Maintenance for Software and Online Services in accordance with the Esri Maintenance and Support Program and this Agreement if Customer is in the United States.

4.2 Customers outside the United States. Customer may obtain maintenance services from their local Esri authorized distributor under the authorized distributor's own standard support policy and in accordance with the Esri Product Life Cycle Support Policy.

5.0 PROFESSIONAL SERVICES

5.1 Definition. The following definition supplement the definitions provided in Attachment A:

a. **"Professional Service Package(s)"** means a predefined unit of Professional Services, provided at a firm fixed price.

5.2 Permitted Uses. Customer may use, copy, and modify Deliverables solely in conjunction with Customer's authorized use of Products.

5.3 Task Orders and Project Schedule.

a. Esri will provide Professional Services and Deliverables as specified in the Task Order.
b. Each Task Order will reference this Agreement and specify the commencement date and, if known, the period of performance.
c. Task Orders may have the format shown in Attachment C or any other agreed-upon format.
d. Each party will identify, in writing, the project manager who is responsible for Professional Services and Deliverables described in Task Orders. By written notice to the other party's technical administrator, either party may replace the project manager at any time with a similarly qualified person.
e. Other than pricing and descriptions of Professional Services to be performed, terms and conditions in a Task Order are not binding unless both parties have signed the Task Order. The terms of a signed Task Order take precedence over conflicting terms in this Agreement.

5.4 Ownership of Deliverables. Esri or its licensors own and retain ownership of Deliverables.

5.5 Acceptance.

a. **For Firm Fixed Price Task Orders.** Unless otherwise agreed to in the applicable Task Order, Customer will complete its acceptance review within 10 working days of receiving each Deliverable and classify the Deliverables as follows:

    1. "DELIVERABLE ACCEPTED" means a Deliverable conforming to the applicable Task Order with no more than minor nonconformities.
    2. "DELIVERABLE ACCEPTED WITH REWORK" means a Deliverable substantially conforming to the applicable Task Order but having a significant number of identified nonconformities and accepted subject

to rework by Esri. Esri will rework the Deliverable for the identified nonconformities and resubmit it within 30 days. Customer will rerun its acceptance review for the nonconformities detected in the initial review within 10 working days of such resubmission and will reclassify the Deliverable as either DELIVERABLE ACCEPTED or DELIVERABLE REJECTED.

3. "DELIVERABLE REJECTED" means a Deliverable that fails to substantially conform to applicable Task Order(s). Esri will rework the Deliverable and resubmit it to Customer within 30 days, at which time Customer will have 10 working days to rerun its acceptance review and reclassify the deliverable as either DELIVERABLE ACCEPTED or DELIVERABLE REJECTED.

Customer may not use any Deliverable in its business operations before acceptance as described in a.1 or a.2. If Customer does not notify Esri in writing within 10 working days after delivery that it has classified the Deliverable as ACCEPTED WITH REWORK or REJECTED in accordance with a.2 or a.3, or if Customer uses the Deliverable in its business operations, the Deliverable will be deemed, as of the first of either of these events to occur, to have been accepted.

b. **For Task Orders with Professional Service Packages.** Professional Services that Esri performs under Professional Service Packages will be deemed accepted unless Customer notifies Esri within 10 days after performance. Customer may purchase additional Professional Service Packages as needed to complete Customer's work requirements.
c. **For Time and Materials Task Orders.** Professional Services are provided strictly on a time and materials basis subject to the Task Order not-to-exceed funding limit. The Professional Services provided will be deemed accepted and in compliance with the professional and technical standards of the software industry unless Customer notifies Esri within 10 days after performance. Deliverables produced under a time and materials Task Order are consulting hours only will not be subject to acceptance testing.

5.6 Warranty for Deliverables. Esri warrants to Customer that firm fixed price Deliverables materially comply with Specifications for a period of 90 days from acceptance, subject to the limitations and disclaimers of liability set forth in the "Limited Warranties and Disclaimers" section of Attachment B.

5.7 Changes. The parties may make changes within the general scope of a Task Order by mutual agreement. To document any agreed-to scope changes within the general scope of the Task Order that affects the cost or time required to provide a Deliverable, the parties will jointly sign a written amendment to the Task Order that includes an equitable adjustment in the price, schedule, or both.

5.8 Customer Termination for Convenience. Customer may terminate any Task Order at any time upon 30 days' written notice to Esri and upon payment to Esri of all amounts due to date pursuant to this Agreement, including reasonable expenses incurred as a direct result of the termination and the pro rata contract price for the Task Orders affected.

5.9 Payment; Invoices.

a. **For Firm Fixed Price Task Orders.** Unless otherwise specified in a Task Order, Esri will prepare and submit monthly invoices based on the percentage of completion for each Deliverable as of the end of the preceding month. Upon acceptance of all Deliverables under a Task Order, the unpaid balance of the total Task Order value is due.
b. **For Professional Service Packages.** Esri will submit an invoice for Professional Service Packages on receipt of an agreed-upon Task Order. Esri may, at its sole discretion, stop work to avoid exceeding the total labor hours or number of days allotted in the applicable Professional Service Package description set forth in the applicable scope of work. Professional Service Packages expire if not used within 12 months of the Esri invoice date.
c. **For Time and Materials Task Orders.**

1. Esri will submit to Customer written monthly invoices to the Customer address provided in the Task Order. The invoices will include the payment due for work performed, including travel time, and any other direct costs (ODCs) incurred as authorized under a Task Order. The amount invoiced for labor will be equal to the number of hours expended during the previous month, multiplied by the applicable labor rates. Esri will invoice meals on a per diem basis in accordance with the full daily limits specified on the

government Defense Travel website at https://www.defensetravel.dod.mil/site/perdiemCalc.cfm. Esri may escalate hourly labor rates for Services; any increase in the first 5 years will not exceed 5 percent per year. Esri will invoice ODCs, including travel-related expenses incurred, plus a 15 percent burden.

2. Esri may reallocate the budget between activities, labor categories, and ODCs as necessary to facilitate the work effort, provided the overall price is not exceeded. If Esri reaches the funded not-to-exceed Task Order value and the activities are not completed, Customer may increase the order funding to allow additional work to be performed, or Esri may stop work without further obligation or liability.

5.10 System and Data Access. Each Task Order will specify any requirement for Customer to give Esri personnel access to Customer's systems or data.

6.0 ESRI MANAGED CLOUD SERVICES

6.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Esri Managed Cloud Services Environment"** means the hardware, Software, Data, and network platform that Esri or its third-party supplier provides as part of Esri Managed Cloud Services.
b. **"Hosting"** means the business of housing and making accessible Customer Content via the Internet.

6.2 Provision of Esri Managed Cloud Services.

a. **General Terms.** Use of Esri Managed Cloud Services is subject to the Cloud Services terms found in Attachment B of this Agreement.
b. **Requirements Planning.** It is Customer's responsibility to plan for and address with Esri changes to Customer's requirements, such as the need for additional capacity, the update of an application or dataset, or increased level of system availability.
c. **Compensation and Expenses.** Esri will invoice Customer for the one-time setup fee upon Task Order execution. Thereafter, Esri will invoice Customer monthly for the Esri Managed Cloud Services to be provided the following month. Customer will pay invoices within 30 days of receipt. Customer is responsible for any shipping or temporary storage costs incurred during the delivery of Customer Content to Esri or removal of Customer Content from the Esri Managed Cloud Services Environment. This paragraph does not apply to Esri Managed Cloud Services provided under the Advantage Program (see the section entitled "Advantage Program" in this Agreement).
d. **Risk of Loss.** Risk of loss for all Customer Content shall at all times remain with Customer, and it is Customer's sole responsibility to maintain regular backups of Customer Content. Risk of loss for the Esri Managed Cloud Services Environment shall at all times remain with Esri.
e. **Personally Identifiable Information.** Prior to providing any Customer Content under this Agreement, Customer shall notify Esri if Customer Content includes personally identifiable information.
f. **Public Software.** Customer may not use, and may not authorize its end users or contractors to combine or use any Esri Offerings with any software (including any underlying dependencies), documentation, or other material distributed under an open source or other similar licensing or distribution model that requires as a condition of such model that any component of the Esri Offering to be (1) disclosed or distributed in source code form, (2) made available free of charge to third parties, or (3) modifiable without restriction by third parties.
g. **Monitoring.** Customer will provide information and other materials related to its Customer Content as reasonably requested by Esri or its Hosting partner to verify Esri's or Customer's compliance with this Agreement. Esri or its Hosting partner, as applicable, may browse, index, or otherwise monitor the external interfaces of any Customer Content solely for the purpose of verifying compliance with this Agreement.

7.0 TRAINING

7.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Customer-Supplied Training Data"** means any digital dataset(s) including, but not limited to, geographic vector data, coordinates, raster data reports, or associated tabular attributes supplied by Customer for use in training.

b. **“Esri Academy LMS Integration Subscription”** means an optional term-limited subscription to Esri Academy enabling a specific number of unique Customer student(s) access to Self-Paced E-Learning through the customer’s Learning Management System.
c. **“Esri E-Learning Content (SCORM Format) License”** means an optional term-limited license that provides Esri customers with Esri’s e-learning content in SCORM (Shareable Content Object Reference Model) format to import into their Learning Management System.
d. **“Esri Mobile Lab”** means a service in which Esri will deliver and set up a training environment at the Customer’s site for use in conjunction with scheduled Esri Training Events only. The Esri Mobile Lab will include certain hardware, software, power cords, and network switches necessary for the instructor to set up the environment.
e. **“Esri Training Event(s)”** means an Esri site class, Esri instructor-led online class, a Customer site/private class, workshop, or coaching services.
f. **“Esri Training Representative”** means Customer’s primary Esri liaison in organizing private Esri Training Events.
g. **“Student(s)”** means a Customer employee or agent who is a registered participant in a specific Esri Training Event or Training-related services. If Customer is an individual, then Student means Customer.
h. **“Training Pass”** means a nonrefundable, nontransferable block of prepaid training days with a fixed price per day throughout the Term of the Training Pass.
i. **“Esri Mobile Router”** means a service in which Esri will deliver and setup a mobile router at the Customer’s site for use in conjunction with a scheduled Esri Training Event only. The mobile router provides high-speed wireless internet access needed to run the Esri Training Event.
j. **“Learning Management System”** or **“LMS”** shall mean third-party software acquired separately by Customer that allows Customer to consume E-Learning Content (SCORM Format) for the purpose of re-serving it to the Customer’s internal employees.

7.2 Permitted and Prohibited Uses.

a. Esri provides Training Materials for Training purposes only and for the exclusive use of the Student who attends the Training course for which the Training Materials are provided.
b. Customer may reproduce copies of Training Materials for registered Students.
c. Customer may not and may not permit any Student to (i) separate the component parts of Training Materials for any use or (ii) use audio or video recording equipment during an Esri Training Event.
d. Esri may issue temporary Product authorizations if Customer has an insufficient number of Products available for Training. Customer may use such Products as Training Materials under the terms of this Agreement. Customer will uninstall all deployed Products and return any media provided by Esri upon conclusion of the Esri Training Event.
e. Customer will retain ownership of any Customer-Supplied Training Data.

7.3 Esri’s Responsibilities.

Esri will

a. Provide an instructor qualified to conduct Training;
b. Provide all necessary Training Materials for Student; and
c. Confirm Esri Training Events approximately 10 business days prior to the scheduled start date. Esri will only confirm Student registrations that include a payment method. Registrations without a confirmed payment method are placed on the reservation waiting list. All reservations on the waiting list are subject to availability. Customer site/Private class and coaching services confirmation is also dependent on receipt of the completed Customer site training request form.

7.4 Customer's Responsibilities.

Customer will

a. Ensure that all Students have received confirmation from Esri to participate in an Esri Training Event. Esri reserves the right to disconnect any Student who permits unregistered student access to an online classroom Esri Training Event. In such case, the full Esri Training Event fee will be invoiced and payable;
b. Ensure that all Students meet the minimum prerequisites for the applicable Esri Training Event as listed on Esri's training website;
c. Submit Student registrations with payment method information at least 15 business days before the scheduled start date;
d. Provide the Esri Training Representative with a list of names and email addresses of any Students who are to attend an Esri Training Event at least 3 business days before the scheduled start date, for compliance with the US embargoed country lists and the various US Government Lists of Parties of Concern or Specially Designated Nationals lists;
e. For classes held at the Customer-designated facility, complete a client-site training request form; consult with Esri personnel to determine classroom, computer, and network requirements; and provide all such required classrooms, computers, and network access;
f. Ensure that Student use of Training Materials provided by Esri complies with the terms of this Agreement; and
g. Assume full liability and responsibility for Student attending Training course(s) under this Agreement.
h. If the Esri Mobile Lab or Mobile Router is used, Customer will

    1. Take delivery of the Esri Mobile Lab or Mobile Router from the shipping agent, and keep it in a secure, locked area at all times;
    2. Immediately report any previously damaged Esri Mobile Lab or Mobile Router equipment to the Esri Training Representative upon receipt of the shipment; and
    3. Be financially responsible for loss of, damage to, or theft of Esri Mobile Lab or Mobile Router equipment while in Customer's possession.

7.5 Student Registration and Training Event Change Policy.

a. Customer will provide advance written notice to Esri Customer Service at service@esri.com to reschedule or cancel any Esri Training Event or to substitute a student in a scheduled Esri Training Event.
b. A replacement Student must be from the same Customer organization as the Student being replaced.
c. If Customer reschedules an Esri Training Event three or fewer days before the scheduled start date, Esri will charge Customer 50 percent of the fee plus the cost of the rescheduled Esri Training Event.
d. If Customer (i) cancels an Esri Training Event 3 or fewer days before the scheduled start date without concurrently rescheduling or (ii) is absent without notice from the Esri Training Event, Customer will be liable for the full Esri Training Event fee.
e. If cancellation of an Esri Training Event is necessary due to causes beyond the party's reasonable control, the affected party may reschedule or cancel the Esri Training Event without incurring any liability.
f. *Termination of Agreement.* Students who are currently registered for an Esri Training Event as of the date of termination of this Agreement may attend the scheduled Esri Training Event, subject to the terms and conditions of this Agreement.

7.6 Invoicing; Prepaid Fees.

a. Esri will invoice Customer upon completion of the Esri Training Event or on purchase of a Training Pass. On Customer request, Esri will invoice in advance for an Esri Training Event.
b. If Customer is invoiced and pays that invoice prior to the scheduled Esri Training Event, then Customer has 1 year from the date of the invoice to consume training days. For a multiyear order, training days must be consumed by the end date specified on the Esri quotation. Thereafter, all prepaid fees are forfeited.
c. Training Pass policies and redemption rates are described at https://www.esri.com/training/training-for-organizations/.

This section 7.6 does not apply to Training provided under the Advantage Program.

7.7 Availability and General Provision of Wireless Service.

a. Esri will not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to wireless service interruptions or unavailability.

7.8 Esri E-Learning in the Customer's Learning Management System.

a. Esri E-Learning Content (SCORM format) License, specific terms of use incorporated by reference are found at https://www.esri.com/content/dam/esrisites/en-us/media/legal/scorm-lms/scorm-terms-and-conditions.pdf
b. Esri Academy LMS Integration Subscription, specific terms of use incorporated by reference are found at https://www.esri.com/content/dam/esrisites/en-us/media/legal/scorm-lms/lms-terms-and-conditions.pdf

8.0 ADVANTAGE PROGRAM

8.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Activity Description"** means a mutually agreed upon written statement that confirms the number of Learning and Services Credits that Esri estimates is required to perform an activity and authorizes Esri to begin work based on such estimate. The Activity Description serves as the Task Order for Services provided under the Advantage Program.
b. **"Advantage Program"** means either Advantage Program, as described at www.esri.com/services/eeap/components, or the Advantage Program for Partners, as described at www.esri.com/partners/bpap/components.
c. **"Authorized Contact"** means Customer's point of contact for the Advantage Program identified below.
d. **"Learning and Services Credits"** means a contracted unit of exchange that Customer may use to acquire Professional Services, Training, PSS, Esri Managed Cloud Services, or related travel expenses as described below.
e. **"Premium Support Services"** or **"PSS"** means a prioritized incident management and technical support program further described at https://support.esri.com/en/support/premium.
f. **"Advisor"** means an Esri consultant assigned to work with Customer to provide Professional Services such as advising Customer on GIS strategies, facilitating annual planning, and developing and coordinating a collaborative work plan under the Advantage Program.

8.2 Advantage Program Description. The Advantage Program is provided on an order-by-order, annual subscription basis and provides strategy and planning support in addition to a menu of items including Professional Services, Training, PSS, and Esri Managed Cloud Services that Customer can select to best meet its needs with guidance from Advisor. The Advantage Program may change from time to time. The Advantage Program includes the following:

a. **Advisor.** Customer will receive up to the number of Advisor hours ordered. Customer may elect to retain additional Advisor hours for a supplemental price.
b. **Annual Planning Meeting.** A 1-day annual planning meeting is included.
c. **Work Plan.** A collaboratively developed document is designed to drive the program's implementation through definition of Customer's GIS vision, goals, and objectives.
d. **Learning and Services Credits.** Customer will receive the number of Learning and Services Credits ordered. Customer may use the credits toward any combination of Professional Services, Training, PSS, Esri Managed Cloud Services, or related travel expenses. Customer may order, for an additional price, additional Learning and Services Credits. Learning and Services Credits may be exchanged as described at the applicable Advantage Program website. Esri will provide a monthly report outlining usage of Learning and Services Credits to date to the Authorized Contact.
e. **Technology Webcasts.** Esri will provide an email invitation to the Authorized Contact for webcasts presenting business and technical information related to enterprise GIS.
f. **No Project Services.** The Advantage Program is not designed for Esri to provide project-specific Professional Services such as custom application or database development for solutions or applications. Esri will not provide these types of Professional Services under the Advantage Program and does not warrant that Deliverables provided under an Advantage Program will comply with Specifications.

8.3 Authorized Contact Information. Customer identifies the following person as its initial Authorized Contact.

(to be completed by Customer):

Contact Name: _____
Address: _____
City, State, ZIP: _____
_____
Email: _____
Telephone: _____
Fax: _____

8.4 Current on Maintenance. Customer must remain current on standard Software Maintenance during the Advantage Program term.

8.5 Authorization of Learning and Services Credits Use. Customer will contact its account manager or Advisor to consume Learning and Services Credits for a particular request. Esri will submit an Activity Description by email to Customer for confirmation and authorization to use Learning and Services Credits. Customer may authorize the consumption of Learning and Services Credits by submitting an email. Esri will begin work and deduct the estimated credit amount stated in the Activity Description from the unused Learning and Services Credits available.

8.6 Activity Descriptions for Esri Managed Cloud Services. The Activity Description for Esri Managed Cloud Services orders must include the following:

a. **The Esri Managed Cloud Services Term.** The time period in which Esri provides the Esri Managed Cloud Services to Customer. The Esri Managed Cloud Services term does not begin until setup and deployment of the data and application are complete.
b. **Targeted System Availability.** The minimum percentage of time that Customer has external access to the application and associated Customer Content through the Internet. Examples of supported levels of system availability are 95 percent, 99 percent, and 99.9 percent. Not all Esri Managed Cloud Services offerings include a Targeted System Availability.
c. **Number of Anticipated Requests.** A The number of requests made by an end user through a client (e.g., desktop computer, web application, mobile device) and sent to a server(s) that is set up in the Esri Managed Cloud Services Environment by Esri and performs computational tasks on behalf of the end user. An example of a common request used in a GIS is a map request. A map request is made every time a user pans, zooms, or queries a map service.
d. **Amount of Data Storage.** The storage capacity required to retain digital data, which is to be used and consumed in Customer GIS applications or Cloud Services.
e. **Learning and Services Credits Consumption.** The price for the Esri Managed Cloud Services in Learning and Services Credits.

The Data storage location may be defined in the Activity Description.

8.7 Travel and Per Diem Expenses. Any Esri travel and per diem expenses will be quoted separately. Travel expenses will include a 15 percent burden, and meal per diem will be determined in accordance with the full daily limits specified on the government Defense Travel website at https://www.defensetravel.dod.mil/site/perdiemCalc.cfm. Customer will use Learning and Services Credits for travel and per diem expenses.

8.8 Notification of Consumed Credits. Esri will notify Customer if the authorized Learning and Services Credits are consumed prior to completion of the requested work. Customer may elect to direct the use of additional Learning and Services Credits, if available; procure additional Learning and Services Credits; or notify Esri to stop work on such requested work. Esri reserves the right to stop work if Customer has consumed all its Learning and Services Credits.

8.9 Review of Proposed Activities. Any activities proposed to be completed under the Advantage Program will be subject to Esri's review and approval to ensure alignment with the intent of the program.

8.10 Invoicing.

a. Esri shall invoice Customer as quoted for the Advantage Program subscription, additional Learning and Services Credits, or Advisor services upon receipt of Customer's order. Subsequently, Esri will invoice annually at least 30 days in advance of the Advantage Program subscription expiration date. Esri will extend the Advantage Program subscription for a subsequent annual term upon receipt of Customer's payment of the renewal invoice. Esri will invoice fees for additional Learning and Services Credits or Advisor services upon receipt of Customer's order.
b. Pricing for program renewals and new or additional Services will be in accordance with Esri's standard pricing at the time of purchase or renewal.

8.11 Termination and Expiration. Upon termination or expiration of an Advantage Program subscription:

a. Services will end as of the expiration or termination date stated; and
b. Unless either party terminates the Advantage Program subscription for cause, Customer may apply any unused Learning and Services Credits toward any Professional Services, Training, PSS, or related travel expenses that are scheduled as of the termination or expiration date, provided that the Learning and Services Credits are used within 3 months after the termination or expiration date. Any other unused Learning and Services Credits will expire 30 days after the expiration or termination date; if Customer renews the Advantage Program subscription within this time period, any unused Learning and Services Credits will remain valid for up to 2 years from the purchase date or termination of this Agreement, whichever comes first.

ATTACHMENT A
GLOSSARY OF TERMS

The following glossary of terms applies to all Esri Offerings and Services that Esri may provide to its customers. Certain Esri Offerings or Services may not be within the scope of this Agreement. Please disregard any terms that are not applicable to Esri Offerings or Services offered under this Agreement.

"Affiliate" means any entity that directly or indirectly (i) Controls; (ii) is Controlled by; or (iii) is under common Control with a party, where "Control" means having more than 50 percent of the voting stock or other voting interest in the Controlled entity.

"API" means application programming interface.

"ArcGIS Website" means www.arcgis.com and any related or successor websites.

"Authorization Code(s)" means any key, authorization number, enablement code, login credential, activation code, token, user name and password, or other mechanism required for use of Esri Offerings.

"Beta" means any alpha, beta, or other prerelease version of a Product.

"Cloud Services" means Online Services and Esri Managed Cloud Services.

"Content" means data, images, photographs, animations, video, audio, text, maps, databases, data models, spreadsheets, user interfaces, graphics components, icons, software, and other resources used in connection with Esri Offerings and Services.

"Control" means having more than 50 percent of the voting stock or other voting interest in the Controlled entity.

"Customer Content" means any Content that Customer provides, uses, or develops in connection with Customer's use of Esri Offerings or Services, including Value-Added Applications. Customer Content excludes any feedback, suggestions, or requests for improvements that Customer provides to Esri.

"Data" means any commercially available digital dataset(s) including, but not limited to, geographic vector data, raster data reports, or associated tabular attributes that Esri bundles with other Esri Offerings or delivers independently.

"Deliverables" means anything that Esri delivers to Customer as a result of performance of Professional Services.

"Documentation" means all user reference documentation that Esri provides with a Deliverable or an Esri Offering.

"Esri Managed Cloud Services" means a Customer-specific cloud infrastructure, Software, Data, and network platform that Esri hosts, manages, and makes available to Customer or Customer's end users via the Internet.

"Esri Offering(s)" means any Product or Documentation. If Esri provides Training or Professional Services directly to Customer, then Esri Offerings also include Deliverables and Training Materials. Esri Offerings exclude Services and Third-Party Content.

"GIS" means geographic information system.

"Maintenance" means a subscription program that Esri provides and that entitles Customer to Product updates and other benefits such as access to technical support and self-paced, web-based learning resources.

“Malicious Code” means software viruses; worms; time bombs; Trojan horses; or any other computer code, files, denial of service, or programs designed to interrupt, destroy, or limit the functionality of any computer software, hardware, or telecommunications equipment.

“Online Services” means any commercially available, Internet-based geospatial system that Esri provides, including applications and associated APIs for storing, managing, publishing, and using maps, data, and other information. Online Services exclude Data and Content.

“Ordering Document(s)” means a sales quotation, Maintenance renewal quote, purchase order, proposal, Task Order, or other document identifying Esri Offerings, updates, or Services that Customer orders.

“Perpetual License” means a license to use a version of the Esri Offering for which applicable license fees have been paid, indefinitely, unless terminated by Esri or Customer as authorized under this Agreement.

“Product(s)” means Software, Data, and Online Services.

“Professional Services” means any development or consulting services that Esri provides to Customer.

“Sample(s)” means sample code, sample applications, add-ons, or sample extensions of Products.

“Service(s)” means Maintenance. If Esri provides Esri Managed Cloud Services, Training, or Professional Services directly to Customer, then Services also include Esri Managed Cloud Services, Training, and Professional Services.

“Software” means any proprietary commercial off-the-shelf software, excluding Data, accessed or downloaded from an Esri-authorized website or that Esri delivers on any media in any format including backups, updates, service packs, patches, hot fixes, or permitted merged copies.

“Specification(s)” means (i) the Documentation for Software and Online Services, (ii) the scope of work set forth in any Task Order, or (iii) Esri’s published course descriptions for Training.

“Subscription” means a license for use of an Esri Offering for a limited time period or a right to receive Services for a limited time period.

“Task Order(s)” means an Ordering Document for Services.

“Term License” means a license for use of an Esri Offering for a limited time period (“**Term**”).

“Third-Party Content” means any Content that Customer may obtain from a third-party website or that persons other than Esri employees, suppliers, or contractors may directly contribute to Esri’s website.

“Training” means (i) Product training or (ii) related training that Esri provides under this Agreement.

“Training Materials” means digital or printed Content required to complete Training, which may include, but is not limited to, workbooks, data, concepts, exercises, assessments, and exams.

“Value-Added Application(s)” means an application developed by Customer for use in conjunction with the authorized use of any Software, Data, or Online Services.

ATTACHMENT B
GENERAL TERMS AND CONDITIONS

The following general terms and conditions apply to all Esri Offerings and Services that Esri may offer to its customers. Certain Esri Offerings or Services may not be available under this Agreement. Please disregard any terms that are not applicable to Esri Offerings or Services offered under this Agreement.

ARTICLE B.1—GENERAL USE RESTRICTIONS

Except as expressly permitted in this Agreement, Customer will not

a. Sell, rent, lease, sublicense, distribute, lend, time-share, or assign Services or Esri Offerings;
b. Distribute or provide direct access to Services or Esri Offerings to third parties, in whole or in part, including, but not limited to, extensions, components, or Dynamic Link Libraries;
c. Distribute Authorization Codes to third parties;
d. Reverse engineer, decompile, or disassemble any Product or Deliverable delivered in compiled form;
e. Make any attempt to circumvent the technological measure(s) that controls access to or use of Esri Offerings;
f. Store, cache, use, upload, distribute, or sublicense Content or otherwise use Esri Offerings in violation of Esri's or a third-party's rights, including intellectual property rights, privacy rights, nondiscrimination laws, export laws, or any other applicable law or regulation;
g. Remove or obscure any Esri or its licensors' patent, copyright, trademark, proprietary rights notices, or legends contained in or affixed to any Esri Offerings, output, metadata file, or online or hard-copy attribution page of any Data or Documentation;
h. Unbundle or independently use individual or component parts of Esri Offerings;
i. Incorporate any portion of Esri Offerings into a product or service for third-party use that competes with the Esri Offerings;
j. Publish or in any other way communicate the results of benchmark tests run on Beta Products without the prior written permission of Esri and its licensors; or
k. Use, incorporate, modify, distribute, provide access to, or combine any Esri Offerings in a manner that would subject any Esri Offering to open-source or open-database license terms (e.g. GPL) that require any part of the Esri Offering to be subject to additional terms, for example

    1. Disclosed in source code form to third parties;
    2. Licensed to third parties for the purpose of making derivative works; or
    3. Redistributable to third parties at no charge; or

l. Generate revenue by providing access to Software or Online Services through a Value-Added Application.

These restrictions will not apply to the extent that they conflict with applicable law or regulation.

ARTICLE B.2—TERM AND TERMINATION

B.2.1 Customer may terminate this Agreement or any Esri Offerings license or subscription at any time upon written notice to Esri. Termination without cause does not entitle Customer to receive any refund of fees paid. Any right to terminate pending Services engagements for convenience is set forth in the applicable section in the body of this Agreement. Either party may terminate this Agreement or any license or subscription for a material breach that is not cured within 30 days of written notice to the breaching party. Upon any termination of this Agreement for breach, Esri will stop providing Services. Any licenses in Esri Offerings that survive termination of this Agreement continue under the terms of this Agreement.

B.2.2 If Esri terminates this Agreement following Customer's breach, then Esri may also, at its election, terminate Customer's licenses or subscriptions to Esri Offerings. If Customer terminates this Agreement for cause or convenience, then Customer may, at its election, also terminate Customer's licenses or subscriptions to Esri Offerings.

B.2.3 Upon any termination or expiration of a license or subscription, Customer will

a. Stop accessing and using the terminated or expired Esri Offerings;
b. Clear any client-side data cache derived from the terminated or expired Cloud Services; and
c. Stop using and uninstall, remove, and destroy all copies of the terminated or expired Esri Offerings in Customer's possession or control, including any modified or merged portions thereof, in any form, and execute and deliver evidence of such actions to Esri or its authorized distributor.

Esri may stop performing Services immediately upon written notice to Customer if a bankruptcy or insolvency proceeding is commenced by or against Customer until the trustee cures any existing defaults and provides adequate assurance of future performance under this Agreement. This Agreement terminates upon the insolvency, liquidation, or dissolution of either party.

ARTICLE B.3—LIMITED WARRANTIES AND DISCLAIMERS

B.3.1 Limited Warranties. Except as disclaimed below, Esri warrants to Customer that (i) Products and Training will substantially comply with the applicable Specifications and (ii) Services will substantially conform to the professional and technical standards of the industry. The warranty period for Esri Offerings offered under a Perpetual License and for Services runs for 90 days from the date of delivery or from the date of acceptance if this Agreement provides an acceptance period. The warranty period for Esri Offerings offered under a subscription or Term License basis runs for the lesser of (i) the duration of the subscription or term or (ii) 90 days from delivery or acceptance if this Agreement provides an acceptance period.

B.3.2 Special Disclaimer. Third-Party Content; Data; Samples; hot fixes; patches; updates; Online Services provided at no charge; and trial, evaluation, and Beta Products are delivered "as is" and without warranty of any kind.

B.3.3 General Disclaimer. Except for the express limited warranties set forth in this Agreement, Esri disclaims all other warranties or conditions of any kind, whether express or implied, including, but not limited to, warranties or conditions of merchantability, fitness for a particular purpose, and noninfringement of intellectual property rights. Esri is not responsible for any nonconformities with Specifications or loss, deletion, modification, or disclosure of Customer Content caused by Customer's modification of any Esri Offering other than as specified in the Documentation. Esri does not warrant that Esri Offerings, or Customer's operation of the same, will be uninterrupted, error free, fault tolerant, or fail-safe or that all nonconformities can or will be corrected, or will result in Customer's compliance with any applicable law. Esri Offerings are not designed, manufactured, or intended for use in environments or applications that may lead to death, personal injury, or physical property or environmental damage. Customer should not follow any navigational route suggestions that appear to be hazardous, unsafe, or illegal. Any such uses will be at Customer's own risk and cost. Customer must use its independent judgment to determine whether (i) Esri Offerings are suitable for its Value-Added Applications and (ii) Value Added Applications are safe for use by end users and other third parties.

B.3.4 Disclaimers.

a. Internet Disclaimer. Neither party will be liable for damages under any theory of law related to the performance or discontinuance of operation of the Internet or to regulation of the Internet that might restrict or prohibit the operation of Cloud Services.
b. Third-Party Websites; Third-Party Content. Esri is not responsible for any third-party website or Third-Party Content that appears in or is referenced by Esri Offerings or Esri websites, including www.esri.com, developers.arcgis.com, livingatlas.arcgis.com and www.arcgis.com. Providing links to third-party websites and resources does not imply an endorsement, affiliation, or sponsorship of any kind.
c. Artificial Intelligence (AI)/Machine Learning (ML) Disclaimer. As specified in the Documentation, certain Esri Offerings may integrate third-party AI/ML software libraries and third-party or Esri created pre-trained AI/ML models for various tasks including, but not limited to, object detection, image obfuscation, image classification, or text or speech recognition. Customer may use these capabilities

at its option and such AI/ML capabilities are delivered "as is" and without warranty of any kind. In certain cases, the Esri Offering may provide Customers the ability to configure their own custom AI/ML models to meet Customer's unique requirements, which except for the express warranties contained in this Agreement, shall be at Customer's own risk.

B.3.5 Exclusive Remedy. Customer's exclusive remedy and Esri's entire liability for breach of the limited warranties in this section will be to replace any defective media and to (i) repair, correct, or provide a workaround for the applicable Esri Offering or Services or (ii) at Esri's election, terminate Customer's right to use and refund the fees paid for Esri Offerings or Services that do not meet Esri's limited warranties.

ARTICLE B.4—LIMITATION OF LIABILITY

B.4.1 Disclaimer of Liability.

(a) Neither Customer, Esri, nor any Esri authorized distributor or third-party licensor will be liable for any indirect, special, incidental, or consequential damages; lost profits; lost sales; loss of goodwill; or costs of procurement of substitute goods or services.
(b) Neither Customer, Esri nor any Esri authorized distributor or third-party licensor will be liable for any direct damages exceeding the applicable license fees, or current subscription fees, or Services fees paid or owed to Esri during the twelve (12) month period prior to the date upon which the related claim arose.

B.4.2 The limitations and exclusions of liability in the preceding paragraph do not apply to Customer's infringement, misuse, or misappropriation of Esri's or Esri's licensors' intellectual property rights, either party's indemnification obligations, gross negligence, willful misconduct, or violations of the Export Compliance clause of this Agreement.

B.4.3 Applicability of Disclaimers and Limitations. Esri or its authorized distributor has set its fees and entered into this Agreement in reliance on the disclaimers and limitations in this Agreement; the fees reflect an allocation of risk that is an essential basis of the bargain between the parties. **These limitations will apply whether or not a party is aware of the possibility of any damage and notwithstanding any failure of essential purpose of any exclusive, limited remedy.**

B.4.4 The foregoing disclaimers, limitations, and exclusions may be invalid in some jurisdictions and apply only to the extent permitted by applicable law or regulation in Customer's jurisdiction. Customer may have additional rights that may not be waived or disclaimed. Esri does not seek to limit Customer's warranty or remedies to any extent not permitted by law.

ARTICLE B.5—INDEMNIFICATIONS

B.5.1 Definitions. The following definitions supplement the definitions provided in Attachment A:

a. **"Claim"** means any claim, action, or demand by a third party.
b. **"Indemnitees"** means Customer and its directors, officers, and employees.
c. **"Infringement Claim(s)"** means any Claim alleging that Customer's use of or access to any Esri Offering or Service infringes a patent, copyright, trademark, or trade secret.
d. **"Loss(es)"** means expenditure, damage award, settlement amount, cost, or expense, including awarded attorneys' fees.

B.5.2 Infringement Indemnity.

a. Esri will defend, hold all Indemnitees harmless from, and indemnify any Loss arising out of an Infringement Claim.
b. If Esri determines that an Infringement Claim is valid, Esri may, at its expense, either (i) obtain rights for Customer to continue using the Esri Offerings or Services or (ii) modify the Esri Offerings or Services while maintaining substantially similar functionality. If neither alternative is commercially reasonable, Esri may terminate Customer's right to use the Esri Offerings or Services and will refund any (a) license fees that Customer paid for the infringing Esri Offerings or Services acquired under a Perpetual License, prorated on a

5-year, straight-line depreciation basis beginning from the initial date of delivery or (b) unused portion of fees paid for Term Licenses, subscriptions, and Maintenance.

c. Esri has no obligation to defend an Infringement Claim or to indemnify Customer to the extent the Infringement Claim arises out of (i) the combination or integration of Esri Offerings or Services with a product, process, system, or element that Esri has not supplied or specified in the Specification; (ii) alteration of Esri Offerings or Services by anyone other than Esri or its subcontractors; (iii) compliance with Customer's specifications; or (iv) use of Esri Offerings or Services after Esri either provides a modified version to avoid infringement or terminates Customer's right to use the Esri Offerings or Services.

B.5.3 General Indemnity. Esri will defend and hold all Indemnitees harmless from, and indemnify any Loss arising out of, any Claim for bodily injury, death, or tangible or real property damage brought against any of the Indemnitees to the extent arising from any negligent act or omission or willful misconduct by Esri or its directors, officers, employees, or agents performing Services while on Customer's site.

B.5.4 Conditions for Indemnification. As conditions for indemnification, Indemnitee will (i) promptly notify Esri in writing of the Claim, (ii) provide all available documents describing the Claim, (iii) give Esri sole control of the defense of any action and negotiation related to the defense or settlement of any Claim, and (iv) reasonably cooperate in the defense of the Claim at Esri's request and expense.

B.5.5 This section sets forth the entire obligation of Esri, its authorized distributor, and its third party licensors regarding any Claim for which Esri must indemnify Customer.

ARTICLE B.6—INSURANCE

If Esri is providing Services, Esri will carry, at a minimum, the following coverage:

a. Comprehensive general liability or commercial general liability with a minimum coverage of $1,000,000.00 (US dollars) combined single limit per occurrence for bodily injury, including death, and property damage liability to include the following:

    1. Premises and operations;
    2. Blanket contractual liability;
    3. Broad form property damage;
    4. Independent contractors;
    5. Personal injury, with employee exclusion deleted; and
    6. Completed operations.

b. Workers' compensation insurance, with waiver of subrogation, in an amount that complies with statutory limits.

ARTICLE B.7—SECURITY AND COMPLIANCE

B.7.1 Security. Esri publishes its security capabilities at https://trust.arcgis.com. Customer may give Esri personnel access to Customer systems or to Customer or third-party personal information, controlled information, or sensitive data if access is essential for Esri's performance of Services and if Esri expressly agrees to such access. Esri will use reasonable administrative, technical, and physical safeguards to protect such data and guard against unauthorized access. Customer bears responsibility to (i) confirm that Esri's published security and privacy controls meet all applicable legal requirements for protection of Customer Content and (ii) upload or share Customer Content through Cloud Services only when it is legal to do so. Esri is not responsible to review Customer Content to ensure compliance with applicable laws and regulations. Customer must contact Esri at securesupport@esri.com for further instruction before providing any Customer Content that requires security measures other than Esri's published security capabilities.

B.7.2 Malicious Code. Esri will use commercially reasonable efforts to ensure that Esri Offerings will not transmit any Malicious Code to Customer. Esri is not responsible for Malicious Code that Customer introduces to Esri Offerings or that is introduced through Third-Party Content.

B.7.3 Export Compliance. Each party will comply with all applicable export and trade sanctions laws and regulations, including the US Department of Commerce's Export Administration Regulations (EAR), the US

Department of State's International Traffic in Arms Regulations (ITAR), the US Department of Treasury, Office of Foreign Assets Control (OFAC) Regulations, and other applicable export laws. Customer will not export, reexport, transfer, release, or otherwise dispose of, in whole or in part, or permit access to or transfer or use of Services or Esri Offerings to any United States embargoed countries currently including Iran, North Korea, Cuba, Russia, Belarus, Crimea region of Ukraine, the Donetsk People's Republic (DNR) and Luhansk People's Republic (LNR), or denied entities or persons except in accordance with all then-current applicable US government export laws and regulations. Customer will not export, reexport, transfer, or use Services or Esri Offerings for certain missile, nuclear, chemical, or biological activities or end uses without proper authorization from the US government. Customer shall immediately notify Esri in writing if any US government entity or agency denies, suspends, or revokes Customer's export privileges. Customer will not upload, store, or process in Cloud Services any Customer Content that (i) has an Export Control Classification Number (ECCN) other than EAR99 or (ii) is controlled for export from the United States under ITAR or (iii) is subject to the EAR where the cloud host is on the US government's Specially Designated Nationals List, Denied Entity List, Unverified List or Denied Parties List or any other US government restricted list. Customer will notify Esri in advance if Esri's performance of any Services or provision of any Esri Offerings is related to any defense article, defense service, or technical data, as defined under the ITAR Sections 120.31, 120.32, and 120.33, respectively; Esri will not perform any such Services or provide any such Esri Offerings until Esri obtains any necessary export license from the US government. Customer will reasonably assist Esri in applying for and obtaining an export license if needed.

B.7.4 Privacy. Esri publishes its privacy notices at Esri's Privacy Statement and Products and Services Privacy Supplement and will process personal data according to the terms of the Data Processing Addendum available at https://www.esri.com/en-us/privacy/privacy-gdpr.

ARTICLE B.8—CLOUD SERVICES

B.8.1 Prohibited Uses. Customer shall not provide Customer Content or otherwise access or use Cloud Services in a manner that

a. Creates or transmits spam, spoofings, or phishing email or offensive, hate-related or defamatory material; or stalks or makes threats of physical harm;
b. Stores or transmits any Malicious Code;
c. Violates any law or regulation;
d. Infringes or misappropriates the rights of any third party;
e. Probes, scans, or tests the vulnerability of Cloud Services or breach any security or authentication measures used by Cloud Services without written approval from Esri's Product Security Officer; or
f. Benchmarks the availability, performance, or functionality of Cloud Services.

B.8.2 Service Interruption. System failures or other events beyond Esri's reasonable control may interrupt Customer's access to Cloud Services. Esri may not be able to provide advance notice of such interruptions.

B.8.3 Customer Content.

a. Customer grants Esri and its subcontractors a nonexclusive, nontransferable, worldwide right to host, run, modify, and reproduce Customer Content as needed to provide Cloud Services to Customer. Esri will not access, use, or disclose Customer Content without Customer's written permission except as reasonably necessary to support Customer's use of Cloud Services. Except for the limited rights granted to Esri under this Agreement, Customer retains all its rights, title, and interest in the Customer Content.
b. If Customer accesses Cloud Services with an application provided by a third party, Esri may disclose Customer Content to such third party as necessary to enable interoperation between the application, Cloud Services, and Customer Content.
c. Esri may disclose Customer Content if required to do so by law or regulation or by order of a court or other government body, in which case Esri will reasonably attempt to limit the scope of disclosure.
d. When Customer's use of Cloud Services ends, Esri will either

    1. Make Customer Content available to Customer for download for a period of 30 days unless Customer requests a shorter window of availability or Esri is legally prohibited from doing so; or

2. Download all Customer Content in Esri's possession to a medium of Customer's choosing and deliver such Customer Content to Customer.

Esri will have no further obligations to store or return Customer Content at the conclusion of the Cloud Services.

B.8.4 Removal of Customer Content. Esri may remove or delete Customer Content if there is reason to believe that uploading Customer Content to or using it with Cloud Services materially violates this Agreement. If reasonable under these circumstances, Esri will notify Customer before removing Customer Content. Esri will respond to any Digital Millennium Copyright Act takedown notices in accordance with Esri's copyright policy, available at www.esri.com/legal/dmca_policy.

B.8.5 Service Suspension. Esri may suspend access to Cloud Services (i) if Customer materially breaches this Agreement and fails to timely cure the breach; (ii) if Esri reasonably believes that Customer's use of Cloud Services will subject Esri to immediate liability or adversely affect the integrity, functionality, or usability of the Cloud Services; (iii) for scheduled maintenance; (iv) to enjoin a threat or attack on Cloud Services; or (v) if Cloud Services become prohibited by law or regulated to a degree that continuing to provide them would impose a commercial hardship. When feasible, Esri will notify Customer of any Cloud Services suspension beforehand and give Customer reasonable opportunity to take remedial action.

Esri is not responsible for any damages, liabilities, or losses that may result from any interruption or suspension of Cloud Services or removal of Customer Content as described above.

B.8.6 Notice to Esri. Customer will promptly notify Esri if Customer becomes aware of any unauthorized use of Customer's subscription or any other breach of security regarding Cloud Services.

ARTICLE B.9—GENERAL PROVISIONS

B.9.1 Payment. Customer will pay each correct invoice no later than 30 days after receipt and will remit payment to the address stated on the invoice. Customers outside the United States will pay the authorized distributor's invoices in accordance with the authorized distributor's payment terms.

B.9.2 Feedback. Esri may freely use any feedback, suggestions, or requests for Product improvement that Customer provides to Esri.

B.9.3 Patents. Customer may not seek, and may not permit any other user to seek, a patent or similar right worldwide that is based on or incorporates any Products. This express prohibition on patenting will not apply to Customer's software and technology except to the extent that Products, or any portion thereof, are part of any claim or preferred embodiment in a patent application or a similar application.

B.9.4 Reserved.

B.9.5 Taxes and Fees; Shipping Charges. Pricing of Esri Offerings and Services that Esri quotes to Customer is exclusive of any and all applicable taxes or fees including, but not limited to, sales tax, use tax, or value-added tax (VAT); customs, duties, or tariffs; shipping and handling charges; and vendor enrollment fees. Esri will add any fees that it is required to pay to the total amount of its invoice to Customer. Esri may include estimated taxes and shipping and handling charges in its quotations but may adjust these fees on invoicing. For Customers outside the United States, the authorized distributor may quote taxes or fees in accordance with its own policies.

B.9.6 Compliance Review. Customer will keep accurate and complete records and accounts pertaining to its compliance with its obligations under this Agreement. Esri or its authorized distributor may conduct a compliance review of these records and accounts with no less than 14 business days' written notice or may appoint an independent third party to conduct such a compliance review on its behalf. Customer will promptly correct any noncompliance identified during the compliance review. Neither Esri nor Esri's authorized distributor may conduct a compliance review of Customer within 12 months after the conclusion of any prior compliance review that does not reveal any material Customer noncompliance.

B.9.7 No Implied Waivers. The failure of either party to enforce any provision of this Agreement is not a waiver of the provisions or of the right of such party thereafter to enforce that or any other provision.

B.9.8 Severability. If any provision of this Agreement is held to be unenforceable for any reason, (i) such provision will be reformed only to the extent necessary to make the intent of the language enforceable, and (ii) all other provisions of this Agreement will remain in effect.

B.9.9 Successor and Assigns. Customer will not assign, sublicense, or transfer Customer's rights or delegate Customer's obligations under this Agreement without Esri's and its authorized distributor's prior written consent, and any attempt to do so without consent will be void. This Agreement will be binding on the respective successors and assigns of the parties to this Agreement. Notwithstanding, a contractor under contract to the government to deliver Products may assign this Agreement and Products acquired for delivery to its government customer upon written notice to Esri, provided the government customer assents to the terms of this Agreement. Upon mutual agreement, Esri's Affiliates may provide Esri Offerings and Services under the terms of this Agreement; in such cases, the Ordering Documents will identify the Affiliate as the party that provides the Esri Offerings and Services. Esri's authorized distributors are not Affiliates of Esri.

B.9.10 Survival of Terms. The Glossary of Terms and provisions of the following Articles of these General Terms and Conditions will survive the expiration or termination of this Agreement: "Limited Warranties and Disclaimers," "Limitation of Liability," "Indemnifications," and "General Provisions."

B.9.11 US Government Customer. The Products are commercial items, developed at private expense, provided to Customer under this Agreement. If Customer is a US government entity or US government contractor, Esri licenses or provides subscriptions to Customer in accordance with this Agreement under FAR Subparts 12.211/12.212 or DFARS Subpart 227.7202. Esri Data and Online Services are licensed or subscribed under the same DFARS Subpart 227.7202 policy as commercial computer software for acquisitions made under DFARS. Products are subject to restrictions, and this Agreement strictly governs Customer's use, modification, performance, reproduction, release, display, or disclosure of Products. Agreement provisions that are inconsistent with federal law regulation will not apply. A US government Customer may transfer Software to any of its facilities to which it transfers the computer(s) on which it has installed such Software. If any court, arbitrator, or board holds that a US government Customer has greater rights to any portion of Products under applicable public procurement law, such rights will extend only to the portions affected.

B.9.12 Governing Law. This Agreement is not subject to the United Nations Convention on Contracts for the International Sale of Goods.

a. **Government Entities.** If Customer is a government entity, the applicable laws of Customer's jurisdiction govern this Agreement.
b. **Nongovernment Entities.** US federal law and the law of the State of California exclusively govern this Agreement, excluding their respective choice of law principles.

B.9.13 Dispute Resolution. The parties will use the following dispute resolution processes:

a. **Equitable Relief.** Either party will have the right to seek an injunction, specific performance, or other equitable relief in any court of competent jurisdiction without the requirement of posting a bond or proving injury as a condition for relief.
b. **US Government Agencies.** This Agreement is subject to the Contract Disputes Act of 1978, as amended (41 USC 601–613).
c. **Other Government Entities.** Esri will comply with mandatory dispute resolutions under applicable law.
d. **Arbitration.** Except as noted above, the parties will submit to binding arbitration to resolve any dispute arising out of or relating to this Agreement that cannot be settled through negotiation. If Customer is in the United States or one of its territories or outlying areas, the Commercial Arbitration Rules of the American Arbitration Association will govern the arbitration proceedings. If Customer is outside the United States, the Rules of Arbitration of the International Chamber of Commerce will govern the proceedings. The parties will select a single arbitrator in accordance with the applicable arbitration rules. The language of the arbitration will be

English. Arbitration will be at an agreed-upon location. Either party will, at the request of the other, make available documents or witnesses relevant to the major aspects of the dispute.

B.9.14 Force Majeure. A party will not be liable for any failure of or delay in the performance of this Agreement for the period that such failure or delay is due to causes beyond the party's reasonable control. Such causes may include, but are not limited to, acts of God, war, strikes, labor disputes, cyber attacks, laws, regulations, government orders, or any other force majeure event.

B.9.15 Independent Contractor. Esri is and at all times will be an independent contractor. Nothing in this Agreement creates an employer/employee, principal/agent, or joint venture relationship between Esri or its authorized distributor and Customer. No party has any authority to enter into contracts on behalf of another party or otherwise act on behalf of another party.

B.9.16 Notice. Customer may send notices required under this Agreement to Esri at the following address:

Environmental Systems Research Institute, Inc.
Attn.: Contracts and Legal Department
380 New York Street
Redlands, CA 92373-8100
USA
Tel.: 909-793-2853
Email: LegalNotices@esri.com

ATTACHMENT C
SAMPLE TASK ORDER
Esri Agreement No. _____
Task Order No. _____

In accordance with the terms and conditions of the above-referenced Agreement between Environmental Systems Research Institute, Inc. (**"Esri"**), and _____ (**"Customer"**), _____ ("Customer Address"), this Task Order authorizes preparation and provision of the Deliverables described and in accordance with the terms, schedule, and start/end date(s) specified below.

1. Scope of Work: [*As applicable, specifically identify and describe Deliverables including custom code, map data, technical data (including technical assistance), and the resources to be provided by Customer (including Customer-supplied personnel, software, hardware, and digital or hard-copy data) and place of delivery and location where technical assistance will be provided.]*

   In addition to the foregoing, Customer agrees that its employees, representatives, and subcontractors will cooperate and communicate with Esri during performance of this Task Order. Without cost to Esri, Customer shall provide, allow access to, or assist Esri in obtaining all data Esri requests for performance of this Task Order, including, but not limited to, (1) copies of previously prepared reports, maps, plans, surveys, records, and other documents in the control or possession of Customer and (2) copies of ordinances, codes, regulations, or other governmental documents.

2. Contract Type: *[Firm Fixed Price (FFP) or Time and Materials (T&M)]*:

3. Total Task Order Value (if FFP) or Not-to-Exceed Value (if T&M):

4. Customer Address for the Receipt of Esri Invoices:

5. Delivery Schedule or Start/End Date(s) for Each Deliverable:

6. Special Considerations:

7. Esri Project Manager: [*insert name, telephone, and email address*]
   Esri Contract Specialist: [*insert name, telephone, and email address*]
   Customer Project Manager: [*insert name, telephone, and email address*]
   Customer Contract Contact: [*insert name, telephone, and email address*]
   Customer Accounts Payable Contact: [*insert name, telephone, and email address*]

ACCEPTED AND AGREED:

[sample only—do not sign] _____ (Customer)	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. (Esri)
Signature: *[sample only—do not sign]* _____	Signature: *[sample only—do not sign]* _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Product-Specific Terms of Use

The following list identifies additional terms of use that apply to specific Products. Each Product listing identifies one or more footnotes that apply to that Product. These footnotes supplement the terms of this Agreement. The definitions for each footnote follow the list. Unless otherwise noted in the applicable Ordering Document, extensions to a Product follow the same scope of use as that granted for the corresponding Product. Retired Products are subject to the Product-Specific Terms of Use in effect at the time of such Product's retirement date. If Customer's signed Master Agreement does not include Named User License terms of use, the Named User License terms of use found in Sections 2.5 and 2.6 of the Master Agreement found at https://www.esri.com/en-us/legal/terms/full-master-agreement shall apply. In addition to the definitions within the Master Agreement, the following definitions will apply to the Product-Specific Terms of Use:

- "Authentication" means using any Esri provided mechanism that enables access to ArcGIS Location Platform. See Security and Authentication Documentation (https://developers.arcgis.com/documentation/mapping-apis-and-services/security/) for current list of Authentication mechanisms).

Desktop Products
- ArcGIS Earth (20; 65)
- ArcGIS Explorer Desktop (20)
- ArcGIS for AutoCAD (20)
- ArcReader (20)
- ArcGIS for Personal Use (3)
- ArcGIS Pro
  - Advanced (7; 8; 82)
  - Standard (7; 82)
  - Basic (7; 82)

Server Products
- ArcGIS Enterprise
  - Standard or Advanced (17; 23; 31; 82)
  - Workgroup Standard or Advanced (23; 28; 29; 30; 82)
  - ArcGIS GIS Server (Standard or Advanced) (31)
  - ArcGIS GIS Server Basic (31; 39)
  - ArcGIS GIS Server Workgroup (Standard or Advanced) (28; 29; 30)
  - ArcGIS GIS Server Workgroup Basic (39)
  - ArcGIS Maritime (2)
- ArcGIS Enterprise Optional Capability Servers:
  - ArcGIS Image Server, ArcGIS GeoEvent Server, ArcGIS GeoAnalytics Server, ArcGIS Notebook Server Standard, ArcGIS Mission Server, ArcGIS Workflow Manager Server (Advanced or Standard), ArcGIS Video Server (31)
  - ArcGIS Knowledge Server (9; 31)
- ArcGIS Enterprise Workgroup Optional Capability Servers:
  - ArcGIS Image Server, ArcGIS GeoEvent Server, ArcGIS Notebook Server Standard, and ArcGIS Workflow Manager Server (Advanced or Standard) (4)
- ArcGIS Business Analyst Enterprise (17; 23; 31; 82)
- ArcGIS World Geocoder Basic (67)

Developer Products
- ArcGIS Developer Subscription
  - All Plans (16; 66; 68; 78; 89; 97; 103; 109)
  - Builder, Professional, Premium, or Enterprise Plans (24; 77; 92)
  - Essentials Plan (90)
- ArcGIS Developer Bundle (16; 24; 77)
- ArcGIS Location Platform (5; 10; 16; 66; 78; 82; 89; 90; 97; 103; 109)
- ArcGIS AppStudio Developer Edition (11; 16; 19)

- ArcGIS Engine Developer Kit and Extensions (16; 19; 22)
- Developer APIs and SDKs
  - ArcGIS Runtime SDK for Android, iOS, Java, macOS, .NET, or Qt (16; 19)
  - ArcGIS API for JavaScript (16; 63; 64)
  - ArcGIS CityEngine SDK and Procedural Runtime (19; 105)
  - ArcGIS Maps SDK for Unity, or Unreal Engine (16; 62; 64)
  - ArcGIS Maps SDK for Java, Kotlin, .NET, Qt, Swift, or Flutter (16;19)
  - ArcGIS Maps SDK for JavaScript (16; 63; 64)
- ArcGIS Runtime Deployment License for Android, iOS, Java, Kotlin, macOS, .NET, Qt, or Swift
  - Lite (15; 62; 64)
  - Basic or Standard (1; 15; 18)
  - Advanced (15; 18)
- ArcGIS Engine Deployment License for Windows/Linux and Extensions (15; 22)
- Esri File Geodatabase API (47)

Mobile
- ArcGIS Navigator (6)

Other
- ArcGIS Hub (85)
- ArcGIS Indoors (86)
- ArcGIS Indoors Maps (99; 100; 101)
- ArcGIS Indoors Spaces (100; 101)
- ArcGIS IPS (99; 100)
- ArcGIS Insights (17)
- ArcGIS StreetMap Premium (6)
  - ArcGIS StreetMap Premium Custom Roads
  - ArcGIS StreetMap Premium for Asset Management
  - ArcGIS StreetMap Premium for Runtime
- ArcGIS StreetMap Premium for ArcGIS GeoAnalytics Engine (12)
- ArcGIS Survey123 (107; 108)
- Site Scan for ArcGIS Operator license (32; 33)
- ArcGIS GeoAnalytics Engine
  - Connected, Additional Core-Hours Plans (27; 103)
  - Disconnected Plan (27, 102)

Online Services
- ArcGIS Online subscriptions are available through multiple Selling Programs:
  - Commercial Retail, EAs; and Government Programs (5; 23; 66; 68; 69; 70; 77; 82; 96; 103; 106)
  - Education Programs (5; 23; 66; 68; 69; 70; 71; 82; 96; 103; 106)
  - Non-profit Programs (5; 23; 66; 68; 69; 70; 71; 82; 96; 103; 106)
- Public Plan (5; 66; 68; 74; 75; 76; 80; 82; 106)
  Customers under the following categories have these additional rights:
  - Commercial Retail (72)
  - enterprise agreements (72)
  - Government (72)
  - NGO/NPO (72)
  - Press/Media Programs (72)
  - Education Programs (71)
- ArcGIS Velocity (103)
- ArcGIS Image Dedicated – Pro Machine (103; 104)

Selling Programs
- ArcGIS Project Delivery Subscriptions
  - Single Tenant (83)

Footnotes:

1. May not be used to edit an enterprise geodatabase via Direct Connect.
2. Not for use in navigation.
3. Licensed for personal, noncommercial use only.
4. – Limited to 1 four-core server.
   – Can be installed on a separate machine.
5. Real-time navigational guidance, synchronized multi-vehicle routing and synchronized route optimization is permitted, except as follows: (i) in-vehicle systems integration (e.g. vehicle sensors, driver assistance, autonomous vehicles); and (ii) Value-Added Applications/Customer Applications whose purpose is to target consumers for the primary purpose of providing real-time routing and/or navigation.
6. For ArcGIS StreetMap Premium North America 2024 Release 2, ArcGIS StreetMap Premium Europe 2024 Release 1, ArcGIS StreetMap Premium Latin America 2024 Release 1, ArcGIS StreetMap Premium Asia Pacific 2024 Release 1, ArcGIS StreetMap Premium Middle East & Africa 2024 Release 1, and subsequent releases, real-time navigational guidance, synchronized multi-vehicle routing and synchronized route optimization is permitted, except as follows: (i) in-vehicle systems integration (e.g. vehicle sensors, driver assistance, autonomous vehicles); or (ii) Value-Added Applications/Customer Applications whose purpose is to target consumers for the primary purpose of providing real-time routing and/or navigation.
7. Customer is not permitted to run scheduled operations (i.e., batch processing) on more than one machine when logged in with a Named User license.
8. Use of the United States Environmental Protection Agency AERMOD Dispersion Modelling System in ArcGIS is for plume approximation only (i.e., for non-regulatory use applications) and is not intended to support engineering certified submission of output simulations or models.
9. For ArcGIS Enterprise version 11.5 and subsequent releases, an initial ArcGIS Knowledge Server four (4) core license includes an ArcGIS Data Store graph store deployment limited to twenty-four (24) cores on a single-machine or three-machine cluster. Additional ArcGIS Knowledge Server cores must be licensed to increase the number of Knowledge Server cores and/or ArcGIS Data Store graph store machine deployments.
10. Session tokens may only be used per Value Added Application / Customer Application per device. Programmatic use of session tokens (e.g., exporting volumes of basemap tiles) is not permitted.
11. Applications built with ArcGIS AppStudio Developer Edition are subject to the terms of use for ArcGIS Runtime Deployment License.
12. Customer may store ArcGIS StreetMap Premium for ArcGIS GeoAnalytics Engine output for internal business use.
13. Reserved.
14. Reserved.
15. Licensed as a Deployment License.
16. Customer may use the SDKs or APIs to create Value-Added Applications and distribute and license those Value-Added Applications to its end users or third parties to use anywhere not prohibited under applicable export regulations.
17. Customer shall not redistribute Oracle Instant Client libraries or their documentation that is included with this Product. Oracle is a third-party beneficiary of this Agreement solely with respect to Customer's use of the Oracle Instant Client libraries. The Uniform Computer Information Transaction Act (UCITA) shall not apply to Customer's use of the Oracle Instant Client libraries.
18. When using a license string as the license enablement technology, a Deployment License is required per Value-Added Application, per user, per device.
19. License may not be used to develop Internet or server-based Value-Added Applications.
20. Licensed as a Redistribution License.
21. Reserved.
22. a. An end user must acquire a license in either ArcGIS Engine for Windows/Linux Software or other ArcGIS Desktop Software (Basic, Standard, or Advanced) to obtain the right to run an ArcGIS Engine application on 1 computer; and
    b. The ArcGIS Engine for Windows/Linux extensions shall not be used in combination with ArcGIS Desktop Software to run ArcGIS Engine Value-Added Applications. A single user can have multiple ArcGIS Engine Value-Added Applications installed on 1 computer for use only by that end user.

23. System to System Communication. Customer may use a Viewer (or higher) Named User Credential to enable read-only or a Contributor (or higher) Named User Credential for read-write system-to-system communications from ArcGIS Enterprise or ArcGIS Online to other third-party, enterprise business system(s) in Customer's organization ("System-to-System Authorized Named User Credential"). A System-to-System Authorized Named User Credential may only be used for system-to-system communications purposes such as scheduled bulk data transfers and similar purposes. Each individual third-party system communications must use separate System-to-System Authorized Named User Credentials that may not also be used by a Named User for other purposes.
24. Software may be used only for the purposes of development, testing, and demonstration of a prototype Value-Added Application and creating map caches. Customer may use Value-Added Applications and map caches with ArcGIS Enterprise Staging Server Licenses and Deployment Server Licenses. Software and Data may be installed on multiple computers for use by any ArcGIS Developer Subscribers with Builder or higher plan subscriptions, and/or ArcGIS Developer Bundle; all other Software is licensed as a Single Use License.
25. Reserved.
26. Reserved.
27. May not be used to generate revenue by providing services to third parties.
28. Use is limited to 10 concurrent end users of applications other than ArcGIS Enterprise Workgroup or ArcGIS GIS Server Workgroup applications. This restriction includes use of ArcGIS Desktop Software, ArcGIS Engine Software, and third-party applications that connect directly to any ArcGIS Enterprise Workgroup or ArcGIS GIS Server Workgroup geodatabase. There are no limitations on the number of connections from web applications.
29. Software requires a supported version of SQL Server Express. Supported versions are listed with the system requirements for the product on the Esri website.
30. All components must be installed on a single server.
31. Includes a Failover License.
32. The use of this Software does not include a pilot's license (e.g., FAA, EASA, etc.) to operate a drone.
33. Customer may only use online storage provided with this Software to store Customer Content collected or processed through this Software.

34–38. Reserved.

39. Any editing functionality included with ArcGIS GIS Server is not permitted for use with ArcGIS GIS Server Basic and ArcGIS GIS Server Workgroup Basic.

40–46. Reserved.

47. Customer may develop and distribute Value-Added Applications that use Esri File Geodatabase API to Customer's end users.

48–61. Reserved.

62. Value-Added Applications must be used in conjunction with other Esri Products.
63. Value-Added Application for web deployment must be used in conjunction with other Esri Products.
64. Third-party technologies may be used in conjunction with Value-Added Applications as long as the Value-Added Applications are always used in conjunction with other Esri Product(s).
65. May only be used in conjunction with other Esri Product(s). Third-party technologies may also be used in conjunction with ArcGIS Earth as long as ArcGIS Earth is always used in conjunction with other Esri Products.
66. Only Customers with a paid Online Services subscription for stored geocodes may store geocoded results generated by World Geocoding Service. Customer may continue to store geocoded results generated through a paid subscription.
67. Limited to 250,000,000 geocodes per annual subscription.
68. Customer may use the data accessible through Infographics Service for display purposes only and may not save any data accessible through this service.
69. May be used for any business purpose of Customer's organization.
70. May be used for development and test purposes for Customer's organization.
71. May be used for teaching purposes in educational organizations.
72. May be used for the internal business purposes of Customer's organization.
73. Reserved.
74. May be used for personal use.

75. Customer may enable third-party use of Value-Added Applications only by publicly sharing the Value-Added Application(s) using Sharing Tools. Customer may not use this subscription to power a Value-Added Application for its own internal business use unless Customer is an educational institution using the Value-Added Application for teaching purposes only, a qualified NGO/NPO organization, or a media or press organization.
76. Customer is not permitted to create private groups or participate in any private groups.
77. Customer may distribute Value-Added Applications to third parties for a fee that are solely enabled through third parties ArcGIS Online and/or ArcGIS Enterprise Named User licenses.
78. Includes a Commercial App Deployment license.
79. Reserved.
80. May permit registered students of an education institution to directly access the Online Services and share a single subscription between more than 1 registered student for teaching purposes only.
81. Reserved.
82. A Named User may embed their Named User Credential in a script solely for the purpose of automating a workflow to be used exclusively by the Named User whose Named User Credential is embedded in the script.
83. Customer must use a separate ArcGIS Project Delivery Subscription for each Customer client ("Client"). Customer may use the ArcGIS Project Delivery Subscription (i) solely to collaborate on project work with its Client; (ii) sub-license the Named User License(s) to Client and any third-parties ("Stakeholders"), identified by the Client as representing the Client in any project, to collaborate on project work that Customer performs for the sole benefit of the Client. Client and Stakeholders may not use the Named User License(s) for any other purpose. Customer is solely responsible for Client's and Stakeholders' compliance with these terms of use and will ensure that Client and Stakeholders stops using the ArcGIS Project Delivery Subscription when a project ends.
84. Reserved.
85. Software licenses and subscriptions included with ArcGIS Hub may only be used to support the community initiatives enabled by ArcGIS Hub. Customer may allow 3rd parties to be Named Users of ArcGIS Hub for the sole purpose of engaging in community activities. Customers may allow employees, agents, consultants, or contractors to be Named Users of ArcGIS Hub for the sole purpose of administering, configuring, maintaining, and supporting community initiatives through ArcGIS Hub. No other use of software licenses and subscriptions included with ArcGIS Hub is permitted.
86. Customer may use the software licenses and subscriptions included with ArcGIS Indoors solely to enable the capabilities of ArcGIS Indoors as defined in the ArcGIS Indoors Documentation. No other use of software licenses and subscriptions included with ArcGIS Indoors is permitted.
87. Reserved.
88. Reserved.
89. Customer may distribute directly, or through its sales channels, revenue-generating Value-Added Applications, that access ArcGIS Location Platform through Authentication, to third parties. All revenue-generating Value-Added Applications are required to use Authentication when accessing ArcGIS Location Platform.
90. Customer may have multiple subscriptions within their organization for development and test purposes. Customer may only use one subscription within their organization for use with deployed Value-Added Applications.
91. Reserved.
92. Customer is only permitted to create private groups or participate in private groups within the development and test ArcGIS Online Organization Subscription included with the ArcGIS Developer Subscription.
93. Reserved.
94. Reserved.
95. Reserved.
96. Customer may use ArcGIS Image services for interactive, non-programmatic access by Named Users only. Programmatic use of the ArcGIS Image services (e.g., batch classification, deep learning, etc., or exporting volumes of data larger than 10MB at a time) are not permitted.
97. Customer's end users who are prompted for an API key for use with a third party's Value-Added Application must generate such API keys through an ArcGIS Location Platform. API keys generated through an ArcGIS Online account are not permitted in this scenario.

98. Reserved.
99. The user types included with ArcGIS Indoors Maps are licensed solely for use to enable the capabilities as defined in the product documentation for ArcGIS Indoors Maps, ArcGIS Indoors Spaces, and ArcGIS IPS.
100. Customer may only use ArcGIS Indoors user types for use with Value-Added Applications created specifically to work with ArcGIS Indoors Maps, Spaces, and ArcGIS IPS.
101. An ArcGIS Indoors Spaces license is required to use either Workspace Reservations or Space Planner.
102. Each Disconnected Plan is limited to one production cluster.
103. May include Online Services or Software capabilities, utilized through a consumption-based model as described in the Ordering Document or Documentation. Online Services and Software capabilities have different units of consumption associated with them (examples of which include ArcGIS Online credits, core hours, or capacity). For Esri Offerings that enable access to Online Services or Software capabilities through an allocated or pre-paid units of consumption model, use of the consumption-based Online Services or Software capabilities reduce the number of allocated or pre-paid units of consumption that could be applied to the use of the Online Services or Software. Esri will provide Customer with advance notification when Customer's allocated or pre-paid units of consumption nears exhaustion. Esri reserves the right to restrict or suspend Customer's access to the applicable consumption-based capabilities of Online Services or Software when consumption reaches 100 percent of the total allocated or pre-paid amount. Customer may purchase additional units as needed to enable the continued use of the applicable consumption-based Online Services or Software capabilities. If Customer does not purchase additional units, Customer risks continuing to incur charges for continued storage of Customer Content in ArcGIS Online. Certain Online Services or Software allow Customer to enable overages for consumption-based capabilities. If overages are enabled by Customer, Esri will invoice monthly in arrears, or charge a credit card on file, and Customer is responsible for paying fees incurred at the then-current rate. Esri reserves the right to restrict or suspend Customer's access to the applicable consumption-based Online Services or Software capabilities if Customer has a past due amount. Esri will promptly restore Customer's access to the applicable consumption-based capabilities once Customer pays the past due amount and funds access to the consumption-based capabilities.
104. ArcGIS Cloud Store connection files (ASC files) pre-installed on virtual Pro Machines may not be copied or otherwise transferred to any other device.
105. Customer may use the SDKs or APIs to create Value-Added Applications and distribute and license those Value-Added Applications to its end users to use anywhere not prohibited under applicable export regulations.
106. Customer may not exceed 500 GB feature data store using Standard Feature Data Store. Customer may not exceed the storage limit enabled for their subscription.
107. May include image detection or obfuscation capabilities. Customer must review outputs and manually adjust any information that might be missed by the technology.
108. Customer must opt-in to access and use Artificial Intelligence (AI) capabilities, which are available through third-party APIs and offered subject to the third-party terms and privacy policies.
109. Basemap Styles are for use only with ArcGIS Location Platform Basemap Services.

SOLE SOURCE LETTER

Environmental Systems Research Institute, Inc. (Esri)
380 New York Street
Redlands, CA 92373

DATE: September 22, 2025

TO: Whom It May Concern

RE: **Sole Source Justification for Advantage Program (AP)**

This letter confirms Esri is the sole-source provider of all U.S. domestic based Advantage Programs (AP). The program offers customers focused account and technical management, a flexible spending program for Esri services support, and other exclusive advantages. While some training and services are available through value-added resellers on a unit priced basis, Esri is the only source for a packaged broad-based support program of this type.

If you have further questions, please feel free to call Dave Sweeney, Principal Contract Specialist at 909-369-7905.

Stacy McEwan
Associate Director – PS Contracts

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 17, 2025

Bid/Contract/PO #: AP Renewal

Company Name:	Environmental Systems Research Institute, Inc.	Company Contact:	Mitchell Winiecki - Account Owner
Contact Phone:	651-454-0600 ext. 8301	Contact Email:	mwiniecki@esri.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.

[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.dupageco.org/CountyBoard/Policies/

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

Authorized Signature Signature on File

Printed Name Annette Kazandjian

Title Managing Business Attorney

Date Nov 17, 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 #: TE-R-0004-25 **Agenda Date:** 12/2/2025 **Agenda #:** 21.A.

INTERGOVERNMENTAL AGREEMENT BETWEEN
THE TRI-STATE FIRE PROTECTION DISTRICT
AND THE COUNTY OF DU PAGE FOR
THE PERFORMANCE OF GIS SERVICES

WHEREAS, the County of DuPage ("County") and the Tri-State Fire Protection District ("District") desire to enter into an Intergovernmental Agreement; and

WHEREAS, the District and the County are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act as specified in 5 ILCS 220/1, et seq. as an authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7, Section 10 of the Illinois Constitution include fostering cooperation among governmental bodies; and

WHEREAS, the County and District have entered into an intergovernmental agreement ("Agreement") for the performance of GIS services, as specified in the Agreement attached hereto as Exhibit A; and

WHEREAS, the Technology Committee has received and recommends approval of the attached Agreement by the DuPage County Board.

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

BE IT FURTHER RESOLVED, that the County Clerk be directed to transmit certified copies of this Resolution and attached Agreement to: (1) the Tri-State Fire Protection District, Attention Chief Patrick Brenn; and (2) Conor McCarthy, DuPage County State's Attorney's Office.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Intergovernmental Agreement (Tri-State FPD/DuPage County)
GIS Services

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into by and between the County of DuPage ("County"), Illinois, a body corporate and politic and the Tri-State Fire Protection District, ("District") is a fire protection district established pursuant to 70 ILCS 705 (collectively "the Parties").

Recitals

WHEREAS, the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/ *et. seq*) authorize units of local government, including counties and fire protection districts, to contract or otherwise associate among themselves in any manner not prohibited by law and to jointly exercise any power, privilege or authority conferred upon them by law; and

WHEREAS, the County has staff with exceptional skill and expertise in the area of GIS data organization and development of views, groups, and applications; and

WHEREAS, the Parties have entered into this Agreement to conserve resources, reduce costs, and to improve the efficiency and economy of the District; and

WHEREAS, this Agreement permits the County to create various mapping, statistical, and demographic layers for the District, and

WHEREAS, this IGA eliminates duplication of effort, and facilitates the sharing of expertise and data, and provides low-cost services to the District.

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

Part 1 – Incorporation of the Recitals & Definitions

Section 1.1 – Recitals Incorporated. The recitals set forth above are incorporated in this Agreement by reference and made a part of this IGA.

'**Section 1.2 – Definitions.**

A. "County" or "The County" shall refer to the County of DuPage.
B. "District" or "The District" shall refer to the Tri-State Fire Protection District.

Part 2 – Obligations of the County

Section 2.1 – Generally. The County, by and through its information technology department, shall apply certain hosted feature layers, including but not limited to demographics, school locations, critical infrastructure, transportation, hydrant locations, drive times, incidents/hotspots, and zoning layers.

Section 2.2 – Scope of Work. The Scope of Work Memorandum is hereby attached and incorporated into this agreement by reference as Exhibit A. Where there are any differences between the terms of this Agreement and the terms of the Scope of Work, the Scope of Work shall control.

Section 2.3 – No Further Obligations. The County shall have no further obligations under this IGA, beyond providing the services listed in Section 2.1.

Part 3 – Obligations of the District

Section 3.1- Generally. The District shall cooperate with the County in all aspects of the data collection, input, and analysis, including making data or files accessible to the County.

Section 3.2 – Payment

The District agrees to reimburse the County for the staff time involving the services provided under this agreement at the hourly work rate of $77.69 per hour. The District agrees to reimburse the County for ArcGIS credits necessary to run the required geoprocessing routines at a rate of $120 per block of 1000 credits. If any work rate is modified, the County shall notify the District prior to the change and offer the opportunity to cancel this Intergovernmental Agreement. If the credits usage or staff time estimates listed in the scope of work approach or exceed the limits listed in the Scope of Work, the County shall notify the District for approval of the additional expenses.

Part 4- Misc. Provisions

Section 4.1 - No Joint Venture. This IGA shall not be construed in such a way that either party is deemed to be, the representative, agent, employee, partner, or joint venture of the other. The Parties shall not have the authority to enter into any other Agreement, or to assume any liability, on behalf of the other party, or to bind or commit the other party in any manner, except as expressly provided herein.

Section 4.2 - Entire Agreement. This IGA constitutes the entire Agreement of the Parties with respect to the subject matter hereof and supersedes all other prior and contemporary Agreements, understandings, representations, negotiations, and commitments between the Parties with respect to the subject matter hereof.

Section 4.3 – Representations. Each party represents that it has the authority to enter into this IGA and undertake the duties and obligations contemplated by this IGA and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this IGA.

Section 4.4 – Unenforceable Provisions/ Severability. In the event that any provision of this Agreement held to be unenforceable by any court or tribunal having jurisdiction over the Parties and, or, subject matter, the Parties agree that all other provisions of this IGA continue to have their full force and effect and shall not be affected thereby.

Section 4.5 - Damages Limitation. In the event of a breach of this IGA by the County, District shall be entitled to no consequential damages. The District may only recover, at most, the total cost of the services involved in the breach.

Part 5 – Term

Section 5.1. – Term of Agreement. This IGA shall become effective upon ratification by the Parties' respective corporate authority and shall remain in effect until or unless terminated in accordance with Section 5.2, or upon material renegotiation.

Section 5.2 – Termination of Agreement. Either Party may cancel this IGA at any time upon thirty (30) day's written notice of such, authorized by the corporate authorities of the cancelling Party, directed to the presiding officer. The District may terminate within fourteen (14) days of any change in the County's work rate, upon written notice of such, authorized by the corporate authorities of the cancelling party and directed to the presiding officer.

Section 5.3 – Termination by Operation of Law. This IGA shall cease to be effective upon the enactment of any federal or state statute, rule, or regulation that materially impairs the ability of one or both parties to perform their obligations under the IGA.

WHEREFORE, the Parties have signed and executed this IGA as of the date written below in the County of DuPage, State of Illinois.

[THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW]

COUNTY OF DUPAGE:

_____

Deborah Conroy
DuPage County Board Chair

Attest: _____
Jean Kaczmarek
DuPage County Clerk

Date: _____

TRI-STATE
FIRE PROTECTION DISTRICT:

_____

Attest: _____

Date: _____

DuPage County GIS

Memo

To: Chief Patrick Brenn (Tri-State Fire Protection District)

From: Tom Ricker (DuPage County GIS)

cc:

Date: November 7, 2025

Re: Scope of Work, Time & Pricing for GIS Shared Services

Please find below the project summary, scope of work along with time and pricing we discussed concerning the GIS shared services.

GIS Application & Support Services:

The Tri-State Fire Protection District has requested that DuPage County GIS provide pricing for shared GIS services. The following outlines the scope of work required to complete these services. The compiled GIS spatial data layers will support the district's upcoming Community Risk Assessment (CRA) and Standards of Cover (SOC) reports. Some of the key services and layers to be provided include:

- Mapping provided call data based on XY coordinates contained in data.
- Producing approximately 82 map sets (1 district wide and X number of still district maps).
- Compiling appropriate demographic data at still district, district, and municipal levels.
- Completing advanced spatial analytics: drive times, location allocation, closest site, etc. for each still district.
- Analyzing station drive time coverages, call data, and existing still district boundaries.

List of Maps, Table, and Demographics data for this service listed in **Attachment A**

The time for the above services will be billed by the hour and will not exceed 60 hours. If additional hours are necessary for extra layer creation, the county GIS division will notify and request approval by the Tri-State Fire Protection District for any additional hours.

To run the required geoprocessing routines for this service, we will utilize DuPage County's ArcGIS Online Organizational Account. These routines consume ArcGIS credits, and we estimate the total usage will not exceed 3,000 credits. If credit usage approaches or exceeds this limit, we will notify Tri-State Fire Protection District and request approval for additional allocation.

Hours and Reimbursement Charges:

DATE	STAFF	DESCRIPTION	HOURS	Credits	RATE	AMOUNT
10/30/2025	Kevin Piraino	GIS Geoprocessing Services for Dynamic Still District Creation	60		$ 77.69	$ 4,661.40
		ArcGIS Online 1000 Credit Block Needed for GeoProcessing		3	$ 120.00	$ 360.00
						0
		TOTAL	60			$ 5,021.40
		* Reoccurring Service (Hourly Rate Could be Scheduled for Change)				

The above rate is based on a specific county GIS staff work rate and could be subject to change. If changes in the work rate does occur, DuPage GIS will notify the Tri-State Fire Protection District prior to the change.

Attachment A:

Maps

Map Name	District Wide	Per Still District
Zoning - Polygons	Yes	Yes
Zoning - Building Footprints	Yes	Yes
Fire risk scoring	Yes	Yes
EMS risk concentration	Yes	Yes
Custom Planning zones - building size	Yes	Yes
Custom Planning zones - zoning types	Yes	Yes
Custom Planning zones - estimate pop.	Yes	Yes
Visual overlays tied to Top Ten T's risk classification framework	Yes	Yes
Transportation	Yes	No
Rivers	Yes	No
Municipality	Yes	No
All Calls	Yes	Yes
All Calls heatmap	Yes	Yes
100 Calls	Yes	Yes
100 Calls Heatmap	Yes	Yes
100 Calls Heatmap + 4min drive time	Yes	No
200 Calls	Yes	Yes
200 Calls Heatmap	Yes	Yes
200 Calls Heatmap + 4min drive time	Yes	No
300 Rescue Calls	Yes	Yes
300 Rescue Calls Heatmap	Yes	Yes
300 Rescue Calls Heatmap + 4min drive time	Yes	No
300 EMS Calls	Yes	Yes
300 EMS Calls Heatmap	Yes	Yes
300 EMS Calls Heatmap + 4min drive time	Yes	No
400 Calls	Yes	Yes

400 Calls Heatmap	Yes	Yes
400 Calls Heatmap + 4min drive time	Yes	No
500 Calls	Yes	Yes
500 Calls Heatmap	Yes	Yes
500 Calls Heatmap + 4min drive time	Yes	No
600 Calls	Yes	Yes
600 Calls Heatmap	Yes	Yes
600 Calls Heatmap + 4min drive time	Yes	No
700 Calls	Yes	Yes
700 Calls Heatmap	Yes	Yes
700 Calls Heatmap + 4min drive time	Yes	No
800 Calls	Yes	Yes
800 Calls Heatmap	Yes	Yes
800 Calls Heatmap + 4min drive time	Yes	No
900 Calls	Yes	Yes
900 Calls Heatmap	Yes	Yes
900 Calls Heatmap + 4min drive time	Yes	No
All Calls - NFIRS breakdown	Yes	Yes
All Calls Heatmap + 4min drive time	Yes	No
All Calls AM	Yes	No
All Calls AM heatmap	Yes	No
All Calls PM	Yes	No
All Calls PM heatmap	Yes	No
3–5 year rolling averages for trend stability	Yes	Yes
Drive Time 1 - 12 min	Yes	Yes
Drive Time 1 - 12 min - street	Yes	Yes
Drive Time 4 - 8 min	Yes	Yes
Floodplain 100yr	Yes	No
Floodplain 500yr	Yes	No
Hydrants	Yes	Yes

ISO-rated water supply areas	Yes	No
Draft water sources (if any)	Yes	No
Critical Infrastructure	Yes	Yes
Pop. Under 5 - 2023	Yes	Yes
Pop. Over 65 - 2023	Yes	Yes
Pop. Under 5 - 2018	Yes	Yes
Pop. Over 65 - 2018	Yes	Yes
Total Pop. - 2023	Yes	Yes
Total Pop. - 2018	Yes	Yes
Daytime vs. nighttime population shifts	Yes	Yes
Socioeconomic overlays	Yes	Yes
Schools	Yes	No
Still Districts	Yes	No
Adjacent Fire Stations	Yes	Yes - all immediately adjacent stations
MABAS	Yes	No
Location Allocation	Yes	No
Response Districts	Yes	No
Station 8 min drive time overlaps	Yes	No
Legislative / political districts	Yes	No
Station Locations	Yes	Yes
First-due vs. second-due	Yes	Yes
Concurrent call analysis	Yes	Yes
Travel-time based reliability mapping	Yes	Yes

Mapping of incidents involving mutual and auto-aid	Yes	No
Aid given vs. aid received comparison	Yes	No
Border drops and coverage gaps	Yes	No

TABLES:

Name	**District Wide**	**Per Still District**
Calls within station 8min overlaps	Table	Table
Call coverage	table	table
Call coverage	table	table
Call breakdown by NFIRS	Table	Table
Call breakdown by time of day	Table	Table
Structure counts (zoning)	Table	table
Demographic breakdown by municipality	Table	Table
Station Coverage	Table	Table

Demographic Data and Geography:

Name	Geography
2023 Total Population	Municipality
2023 Total Households	Municipality
2023 Owner Occupied HUs	Municipality
2023 Total Housing Units	Municipality
2023 Median Home Value	Municipality
2023 HH Income <$15000	Municipality
2023 Average Household Size	Municipality
2023 White Population	Municipality
2023 Black Population	Municipality
2023 Asian Population	Municipality
2023 Hispanic Population	Municipality
2023 Population Age 0-4	Municipality
2023 Population Over 65	Municipality
2023 Population Age 65-69	Municipality
2023 Population Age 70-74	Municipality
2023 Population Age 75-79	Municipality
2023 Population Age 80-84	Municipality
2023 Population Age 85+	Municipality
2023 Median Age	Municipality
% Owner Occupied Homes	Municipality
% of HHs W/ Income <15K	Municipality
% White Pop. of Total	Municipality
% Black Pop. of Total	Municipality
% Asian Pop. of Total	Municipality
% Hispanic Pop. of Total	Municipality
% Pop. < 5 (age)	Municipality
% Pop. > 65 (age)	Municipality
2023 Total Population	District
2023 Total Households	District
2023 Owner Occupied HUs	District
2023 Total Housing Units	District
2023 Median Home Value	District
2023 HH Income <$15000	District
2023 Average Household Size	District
2023 White Population	District
2023 Black Population	District
2023 Asian Population	District
2023 Hispanic Population	District
2023 Population Age 0-4	District
2023 Population Age 5-9	District

2023 Population Age 10-14	District
2023 Population Age 15-19	District
2023 Population Age 20-24	District
2023 Population Age 25-29	District
2023 Population Age 30-34	District
2023 Population Age 35-39	District
2023 Population Age 40-44	District
2023 Population Age 45-49	District
2023 Population Age 50-54	District
2023 Population Age 55-59	District
2023 Population Age 60-64	District
2023 Population Age 65-69	District
2023 Population Age 70-74	District
2023 Population Age 75-79	District
2023 Population Age 80-84	District
2023 Population Age 85+	District
2023 Median Age	District
% Owner Occupied Homes	District
% of HHs W/ Income <15K	District
% White Pop. of Total	District
% Black Pop. of Total	District
% Asian Pop. of Total	District
% Hispanic Pop. of Total	District
% Pop. < 5 (age)	District
% Pop. > 65 (age)	District
2023 Male Population	District
2023 Males Age 0-4	District
2023 Males Age 5-9	District
2023 Males Age 10-14	District
2023 Males Age 15-19	District
2023 Males Age 20-24	District
2023 Males Age 25-29	District
2023 Males Age 30-34	District
2023 Males Age 35-39	District
2023 Males Age 40-44	District
2023 Males Age 45-49	District
2023 Males Age 50-54	District
2023 Males Age 55-59	District
2023 Males Age 60-64	District
2023 Males Age 65-69	District
2023 Males Age 70-74	District
2023 Males Age 75-79	District

2023 Males Age 80-84	District
2023 Males Age 85+	District
2023 Female Population	District
2023 Females Age 0-4	District
2023 Females Age 5-9	District
2023 Females Age 10-14	District
2023 Females Age 15-19	District
2023 Females Age 20-24	District
2023 Females Age 25-29	District
2023 Females Age 30-34	District
2023 Females Age 35-39	District
2023 Females Age 40-44	District
2023 Females Age 45-49	District
2023 Females Age 50-54	District
2023 Females Age 55-59	District
2023 Females Age 60-64	District
2023 Females Age 65-69	District
2023 Females Age 70-74	District
2023 Females Age 75-79	District
2023 Females Age 80-84	District
2023 Females Age 85+	District
2023 Pop Age 15+: Married	District
% of Total Pop. Married	District
Total Pop. Speaks Only English	District
% of Total Pop. Speaks Only English	District
2023 Total Population	Still Districts
2023 Total Households	Still Districts
2023 Total Housing Units	Still Districts
2023 Owner Occupied HUs	Still Districts
% of Total HUs Owner Occupied	Still Districts
2023 Median Home Value	Still Districts
2023 HH Income <15k	Still Districts
% of Total HHs w/ Income < 15k	Still Districts
2023 Avg. HH Size	Still Districts
2023 White Population	Still Districts
2023 Black Population	Still Districts
2023 Asian Population	Still Districts
2023 Median Age	Still Districts
2023 Hispanic Population	Still Districts
2023 Population Age 0-4	Still Districts
2023 Population Age 5-9	Still Districts
2023 Population Age 10-14	Still Districts

2023 Population Age 15-19	Still Districts
2023 Population Age 20-24	Still Districts
2023 Population Age 25-29	Still Districts
2023 Population Age 30-34	Still Districts
2023 Population Age 35-39	Still Districts
2023 Population Age 40-44	Still Districts
2023 Population Age 45-49	Still Districts
2023 Population Age 50-54	Still Districts
2023 Population Age 55-59	Still Districts
2023 Population Age 60-64	Still Districts
2023 Population Age 65-69	Still Districts
2023 Population Age 70-74	Still Districts
2023 Population Age 75-79	Still Districts
2023 Population Age 80-84	Still Districts
2023 Population Age 85+	Still Districts
2023 Pop Age 15+: Married	Still Districts
% of Total Pop. Married	Still Districts
Total Pop. Speaks Only English	Still Districts
% of Total Pop. Speaks Only English	Still Districts
Total Pop. Speaks No English	Still Districts
% of Total Pop. Speaks No English	Still Districts
Daytime population	Still Districts
Nighttime population	Still Districts

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

File #: 25-2906 **Agenda Date:** 12/2/2025 **Agenda #:** 7.G.1.

DT-R-0018B-12

SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE VILLAGE OF DOWNERS GROVE
FOR IMPROVEMENTS ALONG CH 35/55TH STREET
FROM DUNHAM ROAD TO CLARENDON HILLS ROAD
SECTION 11-00302-04-CH (COUNTY COST INCREASE $260,208.28, +7.46%)

WHEREAS, the County of DuPage ("COUNTY") and the Village of Downers Grove ("VILLAGE") entered into an Intergovernmental agreement between the County of DuPage and the Village of Downers Grove for CH 35/55th Street (Dunham Road to Clarendon Hills Road), Section 11-00302-04-CH, Resolution DT-0018 -12 dated June 12, 2012, (hereinafter referred to as ("AGREEMENT")); and

WHEREAS, the AGREEMENT was previously amended by agreement of the parties, County Ordinance DT-O-0040-17, dated September 12, 2017 (hereinafter referred to as "FIRST AMENDMENT") to incorporate watermain improvements as part of the improvement known as Section 11-00302-04-CH and update costs related thereto (hereinafter referred to as ("PROJECT"); and

WHEREAS, the AGREEMENT must be amended further to revise and update the actual PROJECT costs; and

WHEREAS, the COUNTY and VILLAGE are empowered to enter into this SECOND AMENDMENT pursuant to the authority granted in the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq*., and in Article VII, Section 10, of the Illinois Constitution of 1970.

WHEREAS, an Amendment to the Agreement has been prepared and attached hereto which outlines the costs of the amendment to the project and financial responsibilities between the COUNTY and the VILLAGE; and

WHEREAS, the current cost of the PROJECT to the County of DuPage, by and through the Division of Transportation, is $522,447.92; and

WHEREAS, the Transportation Committee recommends increasing the funding in the amount of $260,208.25 for the COUNTY and $263,656.90 for the Village.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-R-0018-12 to increase the funding in the amount of $260,208.25 for the COUNTY and $263,656.90 for the Village; and

BE IT FURTHER RESOLVED by the County Board of DuPage County that the Chair of the Board be hereby directed and authorized to execute the referenced Amended Agreement with the VILLAGE and the DuPage County Clerk is hereby authorized to attest thereto; and

BE IT FURTHER RESOLVED that one (1) certified copy of this Resolution and one (1) duplicate original Agreement be sent to the Village of Downers Grove, by and through the Division of Transportation.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE VILLAGE OF DOWNERS GROVE FOR IMPROVEMENTS ALONG CH 35/55TH STREET FROM DUNHAM ROAD TO CLARENDON HILLS ROAD SECTION 11-00302-04-CH

THIS SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE VILLAGE OF DOWNERS GROVE, for CH 35/55TH STREET (DUNHAM ROAD TO CLARENDON HILLS ROAD), Section 11-00302-04-CH dated June 12, 2012, as previously amended by agreement of the parties, (hereinafter referred to as the "SECOND AMENDMENT"), is entered into this _____ day of _____, 2025, between the County of DuPage (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 421 N. County Farm Road, Wheaton, Illinois, and the Village of Downers Grove (hereinafter referred to as "VILLAGE"), a municipal corporation with offices at 850 Curtiss St., Downers Grove, Illinois. The COUNTY and the VILLAGE are sometimes hereinafter individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY and the VILLAGE entered into an Intergovernmental Agreement Between the County of DuPage and the Village of Downers Grove for CH 35/55th Street (Dunham Road to Clarendon Hills Road), Section 11-00302-04-CH, Resolution DT-0018-12 dated June 12, 2012, (hereinafter referred to as "AGREEMENT); and

WHERES, the AGREEMENT was previously amended by agreement of the parties, County Ordinance DT-O-0040-17, dated September 12, 2017 (hereinafter referred to as "FIRST AMENDMENT") to incorporate watermain improvements as part of the improvement known as Section 11-00302-04-CH and update costs related thereto(hereinafter referred to as "PROJECT");and

WHEREAS, the AGREEMENT must be amended further to revise and update the actual PROJECT costs; and

WHEREAS, the COUNTY and VILLAGE are empowered to enter into this SECOND AMENDMENT pursuant to the authority granted in the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, the Local Government Property Transfer Act and in Article VII, Section 10, of the Illinois Constitution of 1970.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree that:

1.0 RECITALS INCORPORATED

1.1. The foregoing recitals are incorporated herein by reference as though fully set forth.

2.0 AMENDMENT

2.1 That Exhibit A to the AGREEMENT, as revised by the FIRST AMENDMENT, is hereby revised and replaced by the REVISED EXHIBIT A attached hereto to this SECOND AMENDMENT and incorporated herein by reference.

IN WITNESS WHEREOF, the parties have caused this SECOND AMENDMENT to be executed in duplicate counterparts, each of which shall be considered as an original by their duly authorized officers as of the date first above written.

COUNTY OF DU PAGE

Signature on file

Deborah A. Conroy, Chair
DuPage County Board

Robert T. Barnett
Village of Downers Grove

ATTEST:

Jean Kaczmarek
County Clerk

ATTEST:

Signature on file

Rosa Berardi
Village Clerk

REVISED EXHIBIT A

CH 35 / 55TH STREET (DUNHAM ROAD TO CLARENDON HILLS ROAD)

SECTION #11-00302-04-CH

PROJECT COSTS AND FUNDING

DESCRIPTION	TOTAL AMOUNT	CMAQ FUNDING (County Secured)	STP FUNDING (Village Secured)	HSIP FUNDING	COUNTY COST	VILLAGE COST
Phase I (preliminary engineering) (actual)	$216,463.00				$168,463.00	$48,000.00
Phase II (design engineering)	$818,000.00	$366,000.00			$452,000.00	
Land Acquisition	$1,081,000.00	$745,000.00			$336,000.00	*
Construction (excluding Village Watermain)	$8,270,946.30	$2,816,787.88	$2,651,414.48	$720,000.00	$2,082,743.94	
Construction Engineering (excluding Village Watermain)	$1,232,424.34	$536,000.00			$696,424.34	
Village Watermain construction 100% Village cost (actual)	$918,409.91					$918,409.91
Village Watermain construction engineering 10% of Watermain construction cost	$91,840.99					$91,840.99
Village Watermain design cost 100% Village cost (actual)	$26,047.80					$26,047.80
Village Credit for relocation of sign at Fire Station on Main Street (agreed-to amount)					$10,000.00	($10,000.00)
	$12,655,132.34	$4,463,787.88	$2,651,414.48	$720,000.00	$3,745,631.28	$1,074,298.70

* Village shall donate any right-of-way or easements as may be required from Village owned property at no cost to the PROJECT / COUNTY.

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

File #: DT-P-0053-25 **Agenda Date:** 12/2/2025 **Agenda #:** 22.D.

AWARDING RESOLUTION
ISSUED TO CLEAN HARBORS ENVIRONMENTAL SERVICES, INC.
TO PROVIDE HAZARDOUS MATERIAL TESTING, DISPOSAL AND EMERGENCY SERVICES AS NEEDED FOR THE DIVISION OF TRANSPORTATION AND STORMWATER MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $40,000.00)

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

WHEREAS, the lowest most responsible bidder has been designated and the Transportation and Stormwater Committees recommend County Board approval for the issuance of a contract purchase order 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 January 1, 2026 through December 31, 2026, for a contract total not to exceed $40,000.

NOW, THEREFORE, BE IT RESOLVED that said contract 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 January 1, 2026 through December 31, 2026, is hereby approved for issuance of a contract purchase order to Clean Harbors Environmental Services, Inc., 42 Longwater Drive, Norwell, MA 02061, for a contract total not to exceed $40,000.00, per lowest responsible bid # 25-114-DOT.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2828	RFP, BID, QUOTE OR RENEWAL #: #25-114-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $40,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $160,000.00
	CURRENT TERM TOTAL COST: $40,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Clean Harbors Environmental Services Inc.	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Kendrick Harrison	VENDOR CONTACT PHONE: 312-550-2820	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: kendrick.harrison@safety-kleen.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-08	

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 Clean Harbors Environmental Services, for the provision of Hazardous Material Testing, Disposal and Emergency Services for the Division of Transportation and Stormwater Management on an as-needed basis, for the period of January 1, 2026 through December 31, 2026, for a combined contract total not to exceed 30,000.00 (Division of Transportation $30,000 / Stormwater Management $10,000); per renewal option under bid award #25-114-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

To meet all USEPA & IEPA requirements for testing, disposal and emergency services.

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: Clean Harbors Environmental Services Inc.	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Kendrick Harrison	Email: kendrick.harrison@safety-kleen.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 42 Longwater Drive	City: Norwell	Address: 421 N. County Farm Road	City: Wheaton
State: MA	Zip: 02061	State: IL	Zip: 60187
Phone: 312-550-2820	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Clean Harbors Environmental Services Inc.	Vendor#:	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: Jason Walsh	Email: jason.walsh@dupagecounty.gov
Address: PO Box 75373-4867	City: Dallas	Address: 140 N. County Farm Road	City: Wheaton
State: TX	Zip: 75373-4867	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 1, 2026	Contract End Date (PO25): Dec 31, 2026

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT - Hazardous Material Testing, Disposal & Emergency Services	FY26	1500	3510	53830		29,000.00	29,000.00
2	1	EA		DOT - Hazardous Material Testing, Disposal & Emergency Services	FY27	1500	3510	53830		1,000.00	1,000.00
3	1	EA		SWM- Hazardous Material Testing, Disposal & Emergency Services	FY26	1600	3000	53830		9,000.00	9,000.00
4	1	EA		SWM - Hazardous Material Testing, Disposal & Emergency Services	FY27	1600	3000	53830		1,000.00	1,000.00

FY is required, ensure the correct FY is selected. Requisition Total $ 40,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. For the provision of Hazardous Material Testing, Disposal and Emergency Services for the DOT and Stormwater on an as-needed basis
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Kendrick Harrison, Mary Beth Falsey, 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. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
HAZARDOUS MATERIAL TESTING
DISPOSAL & EMERGENCY SERVICES
25-114-DOT
BID TABULATION

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				Clean Harbors Environmental Services, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
1	Toxicity Characteristic Leaching Procedure (TCLP)	TEST	1	**$ 1,750.00**	**$ 1,750.00**
2	Aerosol paints	BBL	5	**$ 642.89**	**$ 3,214.45**
3	Aerosol paints with MEK	BBL	5	**$ 642.89**	**$ 3,214.45**
4	Fluorescent bulbs	CTR	1	**$ 770.26**	**$ 770.26**
5	Latex paint cans	BBL	2	**$ 322.66**	**$ 645.32**
6	Lubricating oil, asphalt emulsion	BBL	2	**$ 322.66**	**$ 645.32**
7	Oil and oil dry	BBL	1	**$ 252.30**	**$ 252.30**
8	Petroleum distillate paint	BBL	2	**$ 271.71**	**$ 543.42**
9	Solvent contaminated chop rags	BBL	2	**$ 499.76**	**$ 999.52**
10	Empty barrels with removable heads	BBL	50	**$ 123.73**	**$ 6,186.50**
11	Fluorescent Bulbs – 4 feet	EA	40	**$ 2.16**	**$ 86.40**
12	Fluorescent Bulbs – 8 feet	EA	30	**$ 4.36**	**$ 130.80**
				GRAND TOTAL	**$ 18,438.74**

NOTES

Bid Opening 11/4/2025 @ 2:30 PM	HK, SR, BR
Invitations Sent	33
Total Vendors Requesting Documents	3
Total Bid Responses	1

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-114-DOT**
COMPANY NAME:	Clean Harbors Enviornmental Services, Inc.
CONTACT PERSON:	Kendrick Harrison
CONTACT EMAIL:	kendrick.harrison@safety-kleen.com

Section II: Pricing

Quantities listed are canvassing quantities and are intended to establish pricing.

NO	ITEM	DESCRIPTION	RCRA WASTE CODE	UOM	QTY	PRICE	EXTENDED PRICE
SECTION 1 – TESTING							
1	Toxicity Characteristic Leaching Procedure			TEST	1	$1,750.00	$1,750.00
SECTION 2 – DISPOSAL							
2	Aerosol paints	Waste aerosol paints, flammable n.o.s.	D001	BBL	5	$ 642.89	$3,214.45
3	Aerosol paints with MEK	Waste aerosol paints, flammable n.o.s.	D001, D035	BBL	5	$ 642.89	$3,214.45
4	Fluorescent bulbs	Environmentally hazardous substance, solid, n.o.s.	None apply	CTR	1	$770.26-55gal	$ 770.26
5	Latex paint cans	Non-regulated	None apply	BBL	2	$ 322.66	$645.32
6	Lubricating oil, asphalt emulsion	Non-regulated	None apply	BBL	2	$ 322.66	$ 645.32
7	Oil and oil dry	Non-regulated	None apply	BBL	1	$ 252.30	$ 252.30
8	Petroleum distillate paint	RQ waste solids contain flammable liquid, n.o.s.	D001	BBL	2	$271.71.Free liquid, no cans	$543.42
9	Solvent contaminated chop rags	RQ waste solids contain flammable liquid, n.o.s.	D001	BBL	2	$ 499.76	$999.52
10	Empty barrels with removable heads	For use as per above	None apply	BBL	50	$123.73	$6,186.50
11	Fluorescent bulbs – 4 feet	Non-regulated	None apply	EA	40	$ 2.16/bulb Min $129.80	$86.40
12	Fluorescent bulbs – 8 feet	Non-regulated	None apply	EA	30	$ 4.36/bulb Min $129.80	$ 130.80
						GRAND TOTAL	$ 18,438.74
GRAND TOTAL (In word)	Eighteen thousand four hundred thirty eight dollars and seventy four cents						

BBL = Barrel CTR = Container

Section III: Certification

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

Printed Name: Kendrick Harrison Signature Signature on file

Title: Government Account Manager Date: 11/4/2025

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

MANDATORY FORM

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**25-114-DOT**
COMPANY NAME:	Clean Harbors Enviornmental Services, Inc.
MAIN ADDRESS:	42 Longwater Dr.
CITY, STATE, ZIP CODE:	Norwell M.A. 02061
TELPHONE NO.:	312-550-2820
BID CONTACT PERSON:	Kendrick Harrison
CONTACT EMAIL:	kendrick.harrison@safety-kleen.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Clean Harbors Enviornmental Services, Inc.	NAME:	Clean Harbors Enviornmental Services, Inc.
CONTACT:	Kendrick Harrison	CONTACT:	
ADDRESS:	42 Longwater Drive	ADDRESS:	P.O. Box 734867
CITY, ST., ZIP:	Norwell, MA 02061	CITY, ST., ZIP:	Dallas, TX 75373-4867
PHONE NO.:	312-550-2820	PHONE NO.:	
EMAIL:	kendrick.harrison@safety-kleen.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:

Jeroen Diderich	
(President or Partner)	(Vice-President or Partner)
Michael McDonald	
(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: Kendrick Harrison Signature: Signature on file

Title: Government Account Manager Date: 11/4/2025

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

JOINT PURCHASING AGREEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-114-DOT**
COMPANY NAME:	Clean Harbors Enviornmental Services, Inc.
CONTACT PERSON:	Kendrick Harrison
CONTACT EMAIL:	kendrick.harrison@safety-kleen.com

Section II: Participation

If awarded, would your firm be willing to extend its bid to other DuPage County taxing bodies (e.g., school districts, townships, cities, and villages) for the purpose of Joint Purchasing in cases where the approximate quantity and/or usage is unknown?

- ☑ Yes
- ☐ No

Section III: Additional Requirements

If "Yes" in Section II above, please list below any desired additional requirements or specifications that are beyond those listed in the County's Bid.

Depending upon requirement

Section IV: Joint Purchasing Limitations

If the County accepts this bid, the County and the Awarded Contractor will develop Joint Purchasing procedures. The County will distribute these Joint Purchasing procedures to the taxing bodies. Beyond that, the County will not be involved in the purchasing other than to receive a copy of the other taxing body's Purchase Order. The other taxing body's Purchase Order will reference the County's contract number. Invoicing and payments will be entirely between the other taxing bodies and the Awarded Contractor.

Section V: Certification

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

Printed Name: Kendrick Harrison Signature: Signature on file

Title: Government Account Manager Date: 11/4/2025

EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**

	UOM	PRICE
FIELD PERSONNEL		
Field Technician - Prevailing Wage	HR	$143.25
Equipment Operator - Prevailing Wage	HR	$172.73
Boat Operator	HR	$122.00
Driver	HR	$119.00
Foreman	HR	$131.00
Supervisor	HR	$162.00
Project Manager	HR	$199.00
Site Safety Officer	HR	$194.00
TECHNICAL PERSONNEL		
Chemist	HR	$138.00
Lead Chemist	HR	$143.00
Field Inspector	HR	$98.00
Mechanic	HR	$113.00
Welder	HR	$109.00
Field Engineer/Scientist/Geologist	HR	$127.00
Senior Engineer/Scientist/Geologist	HR	$144.00
Professional Engineer/LSP	HR	$178.00
Industrial Hygienist	HR	$144.00
ADMINISTRATIVE/MANAGERIAL PERSONNEL		
On Site Administration	HR	$98.00
Field Accountant	HR	$92.00
Emergency Response Coordinator	HR	$156.00
Emergency Response Manager	HR	$196.00
General Manager	HR	$217.00
COVID19 RESPONSE EQUIPMENT*		
Antiviral Disinfectant Fogger	DAY	$214.00
Antiviral Electrostatic Sprayer	DAY	$298.00
Antiviral Backpack Sprayer	DAY	$298.00
Wheeled Antiviral Sprayer	DAY	$595.00
High Power Antiviral Fogger	DAY	$775.00
Antiviral Disinfectant Solution	GAL	$51.00
N95 Mask	EA	$8.30
PER DIEM / SUBSISTENCE		
Per Diem / Subsistence	DAY	$219.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
LIGHT DUTY TRUCK/RESPONSE EQUIPMENT		
Emergency Response Van	HR	$130.00
Pickup with Dump Body	HR	$50.00
Pickup/Van/Car/Crew Cab	HR	$42.00
Small Box Truck / Cube Van	HR	$79.00
Spill Trailer	DAY	$687.00
Stake Body/Utility Truck	HR	$55.00
Utility / Support Trailer	DAY	$261.00
Service Truck	HR	$44.00
HEAVY DUTY TRUCKS		
Air Vac Truck 27" Ace/Lqd Ring	HR	$292.00
Box Truck	HR	$122.00
Dump Truck, 10 Wheel	HR	$131.00
High Powered Vacuum Truck/Cusco	HR	$273.00
Rolloff Straightjob	HR	$131.00
Rolloff Two Can Trailer	HR	$150.00
Skid Mounted Vacuum System	HR	$334.00
Tractor Only, No Trailer	HR	$121.00
Tractor w/Box Van	HR	$143.00
Tractor w/Dump Trailer	HR	$139.00
Tractor w/Flatbed/Lowbed Trailer	HR	$154.00
Tractor w/Liquid Transporter	HR	$171.00
Tractor w/Rolloff Trailer	HR	$150.00
Tractor w/Vacuum Trailer	HR	$170.00
Vactor with Jet Rodder	HR	$273.00
Vacuum Truck, Straight	HR	$190.00
Wet/Dry High Powered Vacuum Truck/Guzzler	HR	$273.00
*** Decontamination of Vacuum Trucks, Vactors, Cuscos, Trailers, etc. not included**		
*** Some may require personnel entry, some may be deconned at a local truck wash.**		
VEHICLE MILEAGE CHARGES		
Mileage Charge for Heavy Duty / DOT Rated Vehicles	MIL	$3.40
Mileage Charge for Light Duty / Support Vehicles	MIL	$1.13
EARTH MOVING EQUIPMENT		
Backhoe Loader, 1 Yard Bucket	HR	$143.00
Bobcat Loader/Mini Excavator	HR	$90.00
Excavator, 20-30 Ton	HR	$177.00
Fork Attachment for Bobcat Loader	DAY	$158.00
Loader, 2-3 Yard Bucket	HR	$135.00
Mini Excavator	HR	$106.00
Sweeper Attachment for Bobcat Loader	DAY	$462.00
ELECTRIC POWER TOOLS*		
1/2in Drill, Electric	DAY	$54.00
Circular Saw, Electric	DAY	$75.00
Mercury Vacuum	DAY	$1,054.00
Reciprocating Saw (Sawzall), Electric	DAY	$130.00
Wet Vacuum (Shop Vac)	DAY	$111.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
FIELD ANALYTICAL		
4 Gas/5 Gas Meter	DAY	$227.00
Bailer & Sampling Equipment	DAY	$75.00
Draeger Air Monitoring Pump	DAY	$130.00
Explosion/Oxygen Meter	DAY	$155.00
Geiger Counter Meter	DAY	$194.00
Hydrogen Cyanide Meter	DAY	$160.00
Interface Probe	DAY	$155.00
Lumex RA915+ Mercury Vapor Analyzer	DAY	$629.00
Mercury Vapor Analyzer	DAY	$924.00
Particulate Meter, Mini Ram or equivalent	DAY	$155.00
Personal Air Pump Meter	DAY	$75.00
pH Meter	DAY	$75.00
PID Meter	DAY	$296.00
Well Purging/Sampling Pump	DAY	$75.00
Petroflag Kit	DAY	$126.00
SOIL SAMPLE KIT (Per Sample)	DAY	$182.00
GAS POWERED TOOLS		
Brush Cutter/Power Broom	DAY	$151.00
Chain Saw	DAY	$194.00
Cutoff Saw (Demo)	DAY	$425.00
HOSES/PIPE*		
Hose - Chemical, 2 in X 20 ft	DAY	$92.00
Hose - Chemical, 3 in X 20 ft	DAY	$139.00
Hose - Chemical, 4 in X 20 ft	DAY	$208.00
Hose - Flex, 4 in, per ft	FT	$3.49
Hose - Flex ADS, 6 in, per ft	FT	$7.35
Hose - Lay Flat, 2 in X 25ft	DAY	$34.00
Hose - Lay Flat, 4 in X 25 ft	DAY	$75.00
Hose - Lay Flat, 6 in X 25 ft	DAY	$98.00
Hose - Suction, 2 in X 25 ft	DAY	$39.00
Hose - Suction, 3 in X 25 ft	DAY	$58.00
Hose - Suction, 4 in X 25 ft	DAY	$87.00
Hose - Suction, 6 in X 25 ft	DAY	$108.00
Wash Hose, 1/2in x 50ft	DAY	$22.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
MARINE RESPONSE EQUIPMENT		
Airboat, Single Engine	DAY	$1,715.00
Airboat, Twin Engine	DAY	$5,001.00
Boat/Workskiff without Motor	DAY	$203.00
Brush Skimmer	DAY	$1,143.00
Containment Boom - 10" Per Foot Per Day	FT	$4.20
Containment Boom - 18" Per Foot Per Day	FT	$6.30
Containment Boom - 24" Per Foot Per Day	FT	$3.68
Containment Boom - 36" Per Foot Per Day	FT	$4.20
Drum Skimmer (24in-36in)	DAY	$1,155.00
Drum Skimmer, Double Barrel 24"	DAY	$1,400.00
Hydraulic Power Pack for Skimmer	DAY	$315.00
Landing Craft (LCM), 26ft-29ft	DAY	$1,358.00
Landing Craft (LCM), 30ft-34ft	DAY	$1,472.00
Landing Craft (LCM), 35ft-45ft	DAY	$2,208.00
PFD Life Vest	DAY	$39.00
PFD Survival Suit / Cold Weather Survival Work Suits	DAY	$178.00
PFD Deck Suit	EA	$768.00
Power Barge Boat, 26ft-30ft	DAY	$1,572.00
Power Barge Boat, 30ft-42ft	DAY	$2,858.00
Power Workboat, Fast Response, 12-14ft	DAY	$426.00
Power Workboat, Fast Response, 15-17ft	DAY	$647.00
Power Workboat, Fast Response, 18-22ft	DAY	$1,100.00
Power Workboat, Fast Response, 23-26ft	DAY	$1,414.00
Power Workboat, Fast Response, 27-36ft	DAY	$1,358.00
Rigid Hull Inflatable (RIB) (18ft-22ft)	DAY	$1,122.00
Rope Mop - 4" (Per Foot)	FT	$40.00
Rope Mop - 9" (Per Foot)	FT	$51.00
Rotating Disc Skimmer Unit	DAY	$1,166.00
Skim Pack Skimmer	DAY	$989.00
Skimmer - C24H Hydraulically Powered Rope Mop Wringer	DAY	$929.00
Skimmer - C29H Hydraulically Powered Rope Mop Wringer	DAY	$1,251.00
Skimmer - CV-46H Hydraulically powered Vertical Mop Wringer	DAY	$1,108.00
Skimmer, Duck Bill	DAY	$41.00
Skimming Vessel (Marco/JBF or Equivalent) 28-30ft	DAY	$7,824.00
Skimming Vessel Belt Drive Replacement	EA	$1,917.00
Weir Skimmer Unit	DAY	$249.00

*** Vessel costs include first tank of fuel only**

*** Cost of Decontamination of Marine Response Equipment not included.**

*** Replacement Skimming Belts will be priced on request as needed.**

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
PNEUMATIC POWER TOOLS		
3/4in Drill, Rotary Hammer	DAY	$112.00
Airspade Pneumatic Shovel	DAY	$82.00
Jackhammer, 40Lb	DAY	$81.00
Jackhammer, 60Lb	DAY	$101.00
Jackhammer, 90Lb	DAY	$122.00
Pneumatic Chipping Gun	DAY	$129.00
Steel Nibbler, Pneumatic	DAY	$161.00
PRESSURE WASHING EQUIPMENT		
1000psi Pressure Washer	DAY	$541.00
2000psi Pressure Washer	DAY	$595.00
2500psi Hot Water Pressure Washer	DAY	$811.00
2500psi Pressure Washer	DAY	$601.00
3000psi Hot Water Pressure Washer	DAY	$887.00
Pressure Washer, Trailer, 3000 PSI	DAY	$841.00
10,000 PSI - 60 GPM - HP Pump (350, 405)	HR	$87.00
20,000 PSI - 23 GPM - HP Pump (305)	HR	$172.00
40,000 PSI - 6 GPM - UHP Pump (200 HP)	HR	$203.00
40,000 PSI - 12 GPM - UHP Pump (305)	HR	$203.00
2-D Rotating Nozzle	HR	$81.00
3-D Rotating Nozzle - 10K, 20-80 GPM (LV)	HR	$105.00
DEGREASERS & NEUTRALIZING AGENTS*		
Capsur	GAL	$193.00
Cirtic Acid Solution, 15%	GAL	$7.98
Citrus Cleaner Degreaser	GAL	$52.00
Hydrated Lime, 50 lb / 23 kg	BAG	$9.14
Penetone Degreaser	GAL	$38.00
Pink Stuff Degreaser	GAL	$41.00
Simple Green Degreaser	GAL	$14.18
Soda Ash, 100 lb / 45 kg	BAG	$60.00
Sodium bisulfate 50 lb / 23 kg	BAG	$139.00
Sodium Hypochlorite, 15% (Bleach)	GAL	$21.00
PERSONAL PROTECTIVE EQUIPMENT (PER PERSON PER CHANGE OUT)*		
Level A w/ResponderPlus Suit/Changeout	EA	$2,037.00
Level B w/CPF2 or Polytyvec/Changeout	EA	$888.00
Level B w/CPF3 or Saranex Suit/Changeout	EA	$370.00
Level B w/CPF4 or Barricade Suit/Changeout	EA	$462.00
Level C w/CPF1,2 or Polytyvec/Changeout	EA	$314.00
Level C w/CPF4 or Barricade Suit/Changeout	EA	$522.00
Level C w/CPF3 or Saranex Suit/Changeout	EA	$361.00
Modified Level D (Tyvec and Boots)	EA	$64.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
PUMPING/TRANSFERRING PUMPS		
Drum Head Vacuum System, Electric	DAY	$84.00
Drum Loader	DAY	$211.00
Pump - Centrifugal, 2 in	DAY	$500.00
Pump - Diesel Lister, 3 in	DAY	$189.00
Pump - Double Diaphragm, 1 in	DAY	$119.00
Pump - Double Diaphragm, 2 in	DAY	$388.00
Pump - Double Diaphragm, 2 in, Chemical	DAY	$430.00
Pump - Double Diaphragm, 3 in	DAY	$435.00
Pump - Double Diaphragm, 3 in, Chemical	DAY	$496.00
Pump - Double Diaphragm, 4 in	DAY	$471.00
Pump - Electric Drum	DAY	$133.00
Pump - Electric Submersible, 2 in	DAY	$462.00
Pump - Electric Submersible, 3 in	DAY	$884.00
Pump - Electric Submersible, 4 in	DAY	$714.00
Pump - Hand	DAY	$43.00
Pump - Hydraulic Transfer, 4 in	HR	$43.00
Pump - Hydraulic Transfer, 6 in	HR	$322.00
Pump - Trash, 2 in	DAY	$323.00
Pump - Trash, 3 in	DAY	$370.00
Pump - Trash, 4 in	DAY	$435.00
Drum Vacuum, Pneumatic	DAY	$454.00
PUMP, PERISTALTIC, INTRINSIC 1/2 INCH	DAY	$126.00
SITE SUPPORT		
100 HP Boiler Unit	HR	$124.00
15 Gal HEPA Vacuum	DAY	$601.00
150,000 BTU Portable Heater	DAY	$334.00
2 CU YD self dumping hopper	DAY	$4.65
2,000 - 2,900 Gal Poly Storage Tank	DAY	$85.00
Frac Tank 20,000 Gal	DAY	$175.00
3,000 - 3,900 Gal Steel Storage Tank	DAY	$29.00
300 - 500 Gal Poly Storage Tank	DAY	$48.00
4,000 - 6,000 Gal Poly Storage Tank	DAY	$104.00
Air Compressor 175-185 CFM	DAY	$425.00
Air Compressor 8-10 CFM	DAY	$213.00
ATV, 4X4 or 4X6	DAY	$449.00
Carbon Filter System	DAY	$306.00
Decon Pool, 10ft x 10ft	DAY	$185.00
Decon Pool, 20ft x 100ft	DAY	$553.00
Decon Pool, 25ft x 50ft	DAY	$369.00
Decontamination Trailer	DAY	$197.00
Dewatering Box	DAY	$186.00
Dump Trailer (Trailer Only, Staged on Site)	DAY	$90.00
Eyewash Station	DAY	$66.00
Frac Tank, Double Walled	DAY	$210.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
SITE SUPPORT		
Generator - 12K Watt	DAY	$308.00
Generator - 4,000 Watt	DAY	$171.00
Generator - 5,000 Watt	DAY	$388.00
Generator - 8,000 Watt	DAY	$554.00
Halogen Spotlight	DAY	$129.00
Incident Command Unit	DAY	$1,924.00
Intermodal Container	DAY	$35.00
Intrinsically Safe Drop Light	DAY	$223.00
Light Stand	DAY	$129.00
Light Tower w/Generator	DAY	$642.00
Office Trailer	DAY	$141.00
On-site Van Trailer (Tractor not included)	DAY	$247.00
Personnel Staging Tent, 10x10 ft, Purchased	EA	$214.00
Personnel Staging Tent, 20' x 30'	DAY	$163.00
Rolloff Container with Metal lid	DAY	$25.00
Rolloff Container with Tarp & Bows	DAY	$24.00
Sea Container / Conex / Tool Crib, 20 ft.	DAY	$33.00
Secondary Containment Unit	DAY	$44.00
Skid Mounted Liquid Phase Carbon System (10GPM)	DAY	$84.00
Tank Trailer/Transporter, No Tractor (For Storage Only)	DAY	$559.00
Traffic Cone/Barricade Unit	DAY	$20.00
Utility/Cross Terrain Vehicle (Mule/Gator)	DAY	$449.00
Vacuum Box, Watertight	DAY	$118.00
Decon Station	DAY	$238.00
*** Spotting fee, Liners, Cleaning of Unit not included**		
SPECIALTY EQUIPMENT		
Cutting Torch/Acetylene Torch	DAY	$148.00
Electric Auger	DAY	$90.00
Auger, Manual	DAY	$81.00
Compactor	DAY	$81.00
Walk Behind Concrete Saw	DAY	$280.00
Confined Space Entry Gear (Retrieval & Rescue Equip)	DAY	$846.00
DBI/Rogliss Tripod	DAY	$254.00
Drum Crusher, Portable	DAY	$559.00
Drum Tilter, Mechanical	DAY	$211.00
Electric Blower	DAY	$108.00
Fiber Optic Camera	HR	$71.00
Fiber Optic Camera Truck	HR	$224.00
Manlift	DAY	$342.00
Forklift, 2,000Lb Capacity	DAY	$513.00
Forklift, 6,000Lb Capacity (High Reach / Lull)	DAY	$869.00
Plasma Cutting Torch	DAY	$292.00
Explosion Proof Pneumatic Fan Blower	DAY	$130.00
Remote Drum Opener, Pnuematic	DAY	$1,463.00
Sand Blaster and Hose	HR	$37.00
Transit Set	DAY	$154.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**

	UOM	PRICE
CHEMICAL PROTECTIVE GARMENTS*		
Kappler CPF1 Suit (Blue)	EA	$39.00
Kappler CPF2 Suit (Grey)	EA	$64.00
Kappler CPF2 Suit w/Strapped Seams (Grey)	EA	$107.00
Kappler CPF3 Suit w/Hood & Boots (Tan)	EA	$145.00
Kappler CPF3 Suit w/Hood & Strapped Seams (Tan)	EA	$183.00
Kappler CPF4 Suit w/Hood & Boots (Green)	EA	$150.00
Chemrel Suit, Level C	EA	$96.00
Nomex Suit and Hood	EA	$207.00
Polycoated Rain Gear, 22mil	EA	$36.00
Tyvec, Polycoat HD/BT	EA	$26.00
Tyvec, Saranex	EA	$65.00
Tyvec, White	EA	$26.00
HAND/FOOT PROTECTION*		
Gloves - 12 in PVC	PAIR	$13.13
14in Neoprene Gloves	PAIR	$14.81
Gloves - Bulking and Solvents	PAIR	$40.00
Gloves - 18 in PVC	PAIR	$13.76
Cotton Winter Glove Liners	PAIR	$6.83
Gloves - Dexterity	PAIR	$24.00
Glove, Nitrile, Inner Liner	PAIR	$3.86
Gloves - Impact and Cut Resistent	PAIR	$34.00
Puncture Resistant Gloves	PAIR	$114.00
Silver Shield Gloves	PAIR	$39.00
Disposable Boot Covers (Chicken Boots)	PAIR	$14.28
Non Steel Toe Chest Waders	DAY	$76.00
RESPIRATORY PROTECTION*		
2 Man Breathing System	DAY	$354.00
4 Man Breathing System	DAY	$449.00
Acid Cartridges	PAIR	$34.00
Asbestos Cartridges	PAIR	$35.00
Breathing Air Hose, 100ft	DAY	$129.00
Chlorine Cartridges	PAIR	$37.00
Mercury Cartridges	PAIR	$62.00
MSA Chemical Cartridge	EA	$38.00
Negative Air Machine (Blower w/ HEPA filter)	DAY	$322.00
Organic Vapor Cartridges (No Dust)	PAIR	$43.00
Organic Vapor/Dust Combination Cartridges	PAIR	$78.00
Respirator, Full Face	DAY	$74.00
Self Contained Breathing Apparatus (SCBA)	DAY	$322.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
DOT SHIPPING CONTAINERS*		
1 Cubic Yard Supersac 13H2/Y/06	EA	$124.00
10 Gal / 40 Litre Fiber Drum	EA	$46.00
110 Gal Steel Drum, Reconditioned 1A2/Y400S	EA	$591.00
16 Gal / 70 L Closed Poly Drum	EA	$93.00
16 Gal / 70 L Open Poly Drum 1H2/Y56/S	EA	$92.00
16 Gal Fiber Drum	EA	$39.00
18x18x24in Nonhazardous Pathological Waste Box	EA	$11.55
20 Gal / 80 Litre Fiber Drum	EA	$39.00
20 Gal / 80 Litre Poly Drum (1H2/Y56/S)	EA	$114.00
275G / 1100 L Poly TOTE, DOT Rated	EA	$550.00
275G / 1100 L Recondition Poly TOTE, DOT Rated	EA	$383.00
30 Gal / 120 Litre Closed Poly Drum 1H1/Y1.8/100	EA	$83.00
30 Gal / 120 Litre Closed Steel Drum, New 1A1/Y1.6/200	EA	$145.00
30 Gal / 120 Litre Closed Steel Drum, Reconed 1A1/Y1.4/100	EA	$136.00
30 Gal / 120 Litre Fiber Drum 1G/X56/S	EA	$59.00
30 Gal / 120 Litre Open Poly Drum 1H2/Y142/S	EA	$113.00
30 Gal / 120 Litre Steel Drum, New 1A2/Y1.4/100	EA	$154.00
30 Gal / 120 Litre Steel Drum, Reconditioned 1A2/Y1.2/100	EA	$121.00
4ft Fluorescent Tube Box 4G/Y275	EA	$27.00
5 Gal / 20 Litre Closed Poly Drum 1H1/Y1.8/170	EA	$34.00
5 Gal / 20 Litre Closed Steel Drum 1A1/Y1.8/300	EA	$27.00
5 Gal / 20 Litre Poly Drum 1H2/Y1.5/60	EA	$25.00
5 Gal / 20 Litre Steel Drum 1A2/Y1.8/100	EA	$69.00
5.5 Gal / 20 L Steel Drum 1A2/Y23/S	EA	$28.00
55 G / 205 L Closed Steel Drum, Recon 1A1/Y1.4/100 (17-E)	EA	$99.00
55 G / 205 L Steel Drum, Reconditioned 1A2/Y1.2/100 (17-H)	EA	$107.00
55 Gal / 205 L Stainless Steel Drum, Reconditioned	EA	$287.00
55 Gal / 205 Litre Closed Poly Drum 1H1/Y1.8/150	EA	$97.00
55 Gal / 205 Litre Closed Poly Drum 1H1/Y1.8/150, Recycled	EA	$70.00
55 Gal / 205 Litre Closed Steel Drum, New 1A1/Y1.8/300	EA	$119.00
55 Gal / 205 Litre Fiber Drum 1G/Y190/S	EA	$101.00
55 Gal / 205 Litre Open Head Poly, Reconditioned Drum 1H2/Y2	EA	$105.00
55 Gal / 205 Litre Poly Drum 1H2/Y237/S	EA	$127.00
55 Gal / 205 Litre Steel Drum, New 1A2/Y1.5/100	EA	$145.00
85 G / 320 L Steel Drum, Reconded 1A2/X400/S (Overpack)	EA	$427.00
85 Gal / 320 Litre Steel Drum, New 1A2/X400/S	EA	$390.00
85 Gal / 320 Litre Steel Drum, Recycled 1A2/X400/S	EA	$218.00
8ft Fluorescent Tube Box 4G/Y275	EA	$47.00
95 Gal Poly Drum 1H2/Y318/S (Overpack)	EA	$469.00
95 Gal Poly Drum, Recycled 1H2/Y318/S (Overpack)	EA	$304.00
Drum 15 Gal / 60 Litre Poly (1H2/Y1.8/100)	EA	$92.00
Drum Liners	EA	$5.57
Dump Trailer Poly Liner	EA	$109.00
Filter/Liner for Filter Box	EA	$405.00
Flexbin, 1 Cubic Yard Flexbin 11G/Y/2022/1122	EA	$98.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
DOT SHIPPING CONTAINERS*		
Flexbin, Cubic Yard Box for Non-Haz Waste	EA	$46.00
Flexbin/Cubic Yard Box Liner	EA	$34.00
Fluorescent Bulb Tubes, 4ft 100 bulb capacity	BOX2	$110.00
Fluorescent Bulb Tubes, 8ft 100 bulb capacity	BOX2	$112.00
Hazardous Waste Labels / Markings	EA	$1.89
Labels - DOT Diamonds	EA	$1.89
Pathological Waste Bag	EA	$6.93
Poly Bags, 6mil, per Roll	EA	$193.00
Poly Sheet, 6mil 20ft x 100ft	EA	$170.00
Rolloff Poly Liner	EA	$77.00
Vacbox Liner/Bladder	EA	$712.00
Waste Wrangler	EA	$118.00
ABSORBENT MATERIALS*		
Absorbent Boom, 3in x 4ft	EA	$9.14
Absorbent Boom, 5in x 10ft x 4/Bale	BALE	$102.00
Absorbent Boom, 8in x 10ft x 4/Bale	BALE	$192.00
Absorbent Pad (101 Grade) 100/bale	BALE	$94.00
Absorbent Roll, 38in x 144ft	EA	$206.00
Absorbent Rug, 36in x 300ft	EA	$341.00
Absorbent Sweep, 17in x 100ft	BALE	$182.00
HGX Absorbent (Mercury absorbent)	LBS	$24.00
Oil Snare, on a Line, 50ft	EA	$110.00
Poly Absorbent, 20 lb / 23 kg	BAG	$120.00
Rags, 50 lb / 23 kg	BOX	$128.00
Speedi Dry	BAG	$19.00
SPI Solidification Particulate (Oil Bond)	LBS	$22.00
SPI Waterbond	LBS	$18.00
Vermiculite 4 cuft	BAG	$74.00
MISCELLANEOUS*		
Acetylene Bottle	EA	$51.00
Breathing Air Bottle Refill	EA	$35.00
Rolloff Bow	EA	$48.00
Rolloff Tarp	EA	$476.00
Misc. Handtools	DAY	$56.00
Caution Tape/Roll	EA	$64.00
Duct Tape/Roll	EA	$32.00
Shrink Wrap	ROL	$55.00
First Aid Kit, 25 Person	EA	$94.00
Bottled Water / Stress Relief (Case)	CA	$29.00
Digital Camera	DAY	$107.00
Weather Mitigation (Heat/Cold Relief)	EA	$158.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

***Items will be billed at a variable rate depending on supply costs at the time of order placement. Rates will be adjusted monthly as needed.**	**UOM**	**PRICE**
WASTE MATERIAL APPROVAL		
Profile Approval Fee (No Sample)	EA	$131.00
Sample & Profile Approval Fee	EA	$218.00
Profile Recertification Fee (No Sample)	EA	$37.00
ER COVERAGE FEES / SAFETY PLANS / REPORTS		
Communications Package	DAY	$56.00
ER Incident Report Fee	EA	$420.00
Safety Plan	EA	$158.00
OPA 90 Single Facility Fee	EA	$2,625.00
Additional Site Listings	EA	$1,050.00

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EMERGENCY RESPONSE RATES - Dupage County Facilities Management

Pricing Conditions

"Contractor" is hereby defined to mean Clean Harbors Environmental Services, Inc., along with its affiliates and subsidiaries, including but not limited to Hepaco, LLC and Emergency Response and Training Solutions, LLC.

1. All labor, equipment, materials, and services outlined in this Schedule of Rates will be invoiced at the pricing above unless project item is completed by a subcontractor. Any third-party goods or services utilized by Contractor in the performance of the services shall be invoiced at Contractor's cost plus a markup of thirty-five percent (35%). Unless otherwise specified, these rates are not valid for response to Infectious Agents/Biologicals. The Schedule of Rates includes the cost of Contractor basic medical monitoring program. Any special medical monitoring required by the Customer or the nature of the work will be added to the project scope and the Customer will be invoiced at cost plus the markup listed above.
2. Lodging and subsistence for Contractor personnel and our subcontractors in the field are included in a per diem charge per person per day when working more than 30 miles from the employee's normal operations center and when overnight accommodations are required. The rate is outlined in the labor section of this document. When overnight accommodations are not required but work exceeds 12 hours, a $50.00 charge per day per person may apply to cover meals and incidentals.
3. At its sole discretion, Contractor will determine the level of protection required for each project. Level A, B, C or D personal protection and safety packages will be invoiced at the rates shown in the Schedule of Rates.
4. Contractor's personnel and equipment will be charged portal-to-portal (mobilization and demobilization included). Services provided prior, during and/or subsequent to actual project site activities will also be charged at the Hourly Rate. This may include time required to mobilize, service, repair, coordinate, administer, demobilize, and restock all vehicles and equipment used in performance of the work (whether performed on or off site), but is not limited to, time taken by personnel to decontaminate and re-don protective clothing and equipment that is billed as part of the project.
5. Contractor's normal employee workday is 7:00 am to 3:30 pm, Monday through Friday. Other work hours must be agreed to in writing in advance. No more than eight (8) hours of straight time will be billed for one person for one day. All time will be based upon a 24-hour day.
6. All hours worked in excess of eight (8) hours in the normal workday, as described above, as well as all hours worked all day Saturday are considered overtime and will be billed at 1.5 times the applicable straight time rate for all billable personnel.
7. Sunday and Holidays are considered premium time and will be billed at 2.0 times the applicable straight time rate for all billable personnel. Holidays are the legally observed United States Federal Holidays plus the day after Thanksgiving. When local laws or regulations recognize additional holidays or when local laws or regulations define premium hours in excess of this definition, Contractor will invoice in accordance with local laws or regulations.
8. A minimum fee of $5,000.00 will be charged to any new Customer or to any Customer who is not in good payment status with Contractor, as determined in Contractor's sole discretion. The fee will be paid at the time of ordering emergency response services, and any charges estimated to exceed the minimum fee must be paid in advance before Contractor will begin providing services. Credit card payments, which are only accepted if approved in advance by Contractor, will incur an additional processing fee of 3%.
9. All projects are subject to a minimum four (4) hour response charge or $3500.00 minimum charge, whichever is greater. Minimum charges do not apply to Transportation and Disposal.
10. Charges for Safety Plans are assessed on all projects. In some instances, a Site Safety Officer charge will apply per hour to create and administer the Safety Plan.
11. Contractor assigns a Project Manager to each project. Contractor's Project Managers are experienced professionals who are responsible for directing Contractor field supervisors, obligating company resources to a project, and providing technical guidance to projects. Customers are billed for the time spent and expenses incurred by the Project Managers for periodic site visits, Customer-requested meetings, and other activities deemed necessary to assure a properly run project. Additional Project Managers or supervisory personnel may be assigned as deemed necessary by Contractor.
12. A variable Energy and Security Recovery Fee (that fluctuates with the applicable national average diesel price), will be applied to the total invoice, excluding sales tax. For more information regarding our recovery fee calculation please go to: www.cleanharbors.com/recoveryfee.
13. A variable Global Tariff fee will be added to the Recovery fee. For more information, please visit our website www.cleanharbors.com/recoveryfee.
14. The additional excise and sales tax added to the price of diesel fuel at the pump under the California Road Repair and Accountability Act (CARRAA) of 2017 has increased the cost of providing services in the State of California. To off-set this extra cost, Contractor is implementing a 2.5% CA RRAA Fee on every invoice for California generators.
15. Unless specifically notated in rates above, these rates do not apply to any projects with Prevailing Wage requirements. Any additonal Prevailing Wage rates will be negotiated on a case-by-case basis.
16. Equipment billed on an hourly basis will be billed a minimum of four hours upon activation. For equipment with only Daily Rates, a day will be charged up to 12 hours. No more than 2 Daily Rates will apply per calendar day. For boats and other marine equipment, Daily Rates will apply regardless of the hours used per day.
17. Unless specifically notated in the equipment description, all equipment rates are unoperated.
18. All waste disposal from project and or response activities will be charged additionally to the rates lists herein plus local, state, and federal fees/taxes of the generating location/receiving facilities as applicable. A Waste Document Preparation Fee of $125 per day will apply to any work generating waste. The fee includes labels, manifests, and bills of lading, but does not include the Profile Approval Fee of $125 and Profile Recertification Fee of $35 which will be charged upon profile approval or recertification per profile.
19. A $27 fee per manifest will be charged to be in compliance with the e-manifest system implemented by the EPA on June 30, 2018. For services provided in Ontario, the fee shall be $19 per manifest, and for services provided in British Columbia, the fee shall be $23. This fee is evaluated annually and could increase based on cost from the applicable
20. If the work is performed over, adjoining, and/or in water such that the U.S. Longshoremen's and Harbor Workers' insurance or Jones Act insurance apply, then an additional fee of 25% of total invoiced labor costs for the Work will be added to compensate for U.S. Longshoremen's and Harbor Workers' insurance or Jones Act insurance and related risks.
21. In the event of adverse temperatures and working conditions, a daily charge will apply for "Adverse weather/conditions relief" of $150 Day. The daily charge covers consumables for both hot/cold conditions such as ice, water, Gatorade/electrolyte drinks, and coolers/thermos.
22. Contractor supports many invoice delivery options (E-mail, Electronic Invoicing, EDI, Etc.). Pricing is based on Contractor's standard invoice delivery method of E-mail. If another delivery method is required there could be an additional service fee per invoice. Any alternate delivery methods must be reviewed and approved by Contractor prior to acceptance and implementation.
23. Incident Reports can be created for any emergency response projects and will be charged at a rate of $400 each. Larger and more complex reports will be quoted case-by-case.
24. Standby charges will be negotiated on a case-by-case basis.
25. Contractor guarantees to hold prices firm for 30 days.

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-114-DOT**
COMPANY NAME:	Clean Harbors Enviornmental Services, Inc.
CONTACT PERSON:	Kendrick Harrison
CONTACT EMAIL:	kendrick.harrison@safety-kleen.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

If “Yes”, complete the required information in the table below.

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

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

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

- ❑ Yes
- ☑ No

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

NAME	PHONE	EMAIL
N/A		

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Kendrick Harrison Signature: Signature on file

Title: Government Account Manager Date: 11/4/2025

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

File #: DT-P-0054-25 **Agenda Date:** 12/2/2025 **Agenda #:** 22.E.

AWARDING RESOLUTION
ISSUED TO IMPERIAL LUBE & SUPPLY
TO FURNISH AND DELIVER AUTO LUBRICANTS AS
NEEDED FOR THE DIVISON OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $50,000.00)

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 Imperial Lube & Supply, to furnish and deliver auto lubricants, as needed for the Division of Transportation, for the period January 29, 2026, through January 28, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver auto lubricants, as needed for the Division of Transportation, for the period January 29, 2026, through January 28, 2027, is hereby approved for issuance to Imperial Lube & Supply, 3940 Tannahill Drive, Gurnee, IL 60031, for a contract total not to exceed $50,000.00.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #24-101-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $200,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Imperial Lubes & Supply	VENDOR #: 45312	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Ed Ouimet	VENDOR CONTACT PHONE: 847-262-5959	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: ed@imperiallubes.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-02	

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 Imperial Lubes & Supply, to furnish and deliver automotive lubricants for the Division of Transportation on an as-needed basis, for the period January 29, 2026 through January 28, 2027, for a contract total not to exceed $50,000.00; per renewal option under bid award #24-101-DOT, first of three options to renew.

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

To purchse automotive lubricants to maintain the County DOT vehicles and equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Imperial Lubes and Supply	Vendor#: 24397	Dept: Division of Transportation	Division: Accounts Payable
Attn: Ed Ouimet	Email: ed@imperiallubes.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 3940 Tannahill Drive	City: Gurnee	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60031	State: IL	Zip: 60187
Phone: 847-262-5959	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Imperial Lubes and Supply	Vendor#: 24397	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 29, 2026	Contract End Date (PO25): Jan 28, 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		Automotive Lubricants	FY26	1500	3520	52260		40,000.00	40,000.00
2	1	EA		Automotive Lubricants	FY27	1500	3520	52260		10,000.00	10,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver automotive lubricants on an as-needed basis for the DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Ed Ouimet, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Finance – Procurement 3-400
421 North County Farm Road
Wheaton, Illinois 60187-3978

SECTION 7 - BID FORM PRICING

All quantities listed are canvassing quantities. Automotive Lubricants shall be F.O.B. Destination to DuPage County Division of Transportation, 180 N. County Farm Road, Wheaton, IL 60187.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Semi Synthetic 5W30 Motor Oil API Rating: SN/SM	GAL	1,500	$ 5.75	$ 8625.00
2	15W40 Diesel Motor Oil API Rating: CK4	GAL	1,000	$ 7.80	$ 7800.00
3	Full Synthetic Multi-Vehicle Automatic Transmission Fluid	GAL	400	$ 10.75	$ 4300.00
4	AW32 Hydraulic Oil	GAL	600	$ 5.20	$ 3120.00
5	10W30 Diesel Motor Oil API Rating: CK4	55-GAL	10	$ 605.00	$ 6050.00
6	Tractor Transmission Hydraulic Oil Meets or Exceeds JD-JDM J20C	55-GAL	2	$ 498.00	$ 996.00
7	Synthetic Gear Lube 80W-140 Weight	55-GAL	2	$ 1025.00	$ 2050.00
8	G-05 Anti-Freeze Coolant Long Life Hybrid 50/50 Mix	55-GAL	5	$ 319.50	$ 1597.50
9	Diesel Exhaust Fluid API Certified	55-GAL	50	$ 110.00	$ 5500.00
10	Drive Train Trans Oil 30W Meets or Exceeds CAT TO-4 Rating	55-GAL	2	$ 625.00	$ 1250.00
11	Diesel Exhaust Fluid API Certified, Jug	2.5-GAL	25	$ 9.00	$ 225.00
12	Grease (Moly) NLGI 2 Rating: EC/LB, Keg	120 LB	5	$ 410.00	$ 2050.00
13	All-Purpose Heavy-Duty Wheel Bearing Grease NLGI 2 Rating: EC/LB, Tub	4 LB	10	$ 15.50	$ 155.00
14	Grease NLGI 2 Rating Case of 10/14oz Cartridges	CS	10	$ 21.50	$ 215.00
				GRAND TOTAL	$ 43933.50

GRAND TOTAL (In words) Fourty three thousand, nine hundred thirty three dollars and Fifty cents.

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

Signature on file

X National Sales Executive

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 20 day of Sept AD, 20 24

Signature on file

My Commission Expires: 7/28/27

"OFFICIAL SEAL"
MARCI A SHERIDAN
Notary Public - State of Illinois
My Commission Expires July 28, 2027

SEAL

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

659

Full Name of Bidder	Imperial lubes and Supply		
Main Business Address	3940 Tanna Hill drive		
City, State, Zip Code	Glenview IL 60031		
Telephone Number	847-262-5959	Email Address	Ed@imperiallubes.com
Bid Contact Person	Ed Ouimet		

The undersigned certifies that he is:

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

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

Signature on file
(President or Partner)

(Vice-President or Partner)

Signature on file
(Secretary or Partner)

(Treasurer or Partner)

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

Addenda No. 1, 10, ~~Cat~~, and 4 issued thereto.

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Imperial Lubes and Supply	NAME	Imperial Lubes and Supply
CONTACT	Ed Ouimet	CONTACT	Ed Ouimet
ADDRESS	3940 Tannahill Drive	ADDRESS	3940 Tannahill Drive
CITY ST ZIP	Gurnee IL 60031	CITY ST ZIP	Gurnee IL
TX	847-262-5959	TX	847-262-5959
FX	847-262 5960	FX	847-262-5960
EMAIL	Ed@imperiallubes.com	EMAIL	Ed@imperiallubes.com

COUNTY BILL TO INFORMATION:	COUNTY SHIP TO INFORMATION:
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6892 Email : DOTFinance@dupagecounty.gov	DuPage County Division of Transportation Fleet Maintenance Department Attn: William Bell 180 North County Farm Road Wheaton, IL 60187 TX : (630) 407-6931 EMAIL : william.bell@dupagecounty.gov

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

JOINT PURCHASING:

561

OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.? The approximate quantity usage is unknown.

YES X NO_____

State any other requirements that they would have to meet beyond that of our Bid invitation and specification.

N/A

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Imperial Lubes and Supply located at 3940 Tannahill Dr., Gurnee, IL 60031, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-101-DOT which became effective on 12/1/2024 and which will expire 1/28/2026. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 1/28/2027.

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

THE COUNTY OF DUPAGE	CONTRACTOR
	[redacted]
SIGNATURE	SIGNATURE
Sara Rogers	Ed Quimet
PRINTED NAME	PRINTED NAME
Buyer I	National Sales Executive
PRINTED TITLE	PRINTED TITLE
	11-20-2025
DATE	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:	24-101-DOT
COMPANY NAME:	Imperial Lubes and Supply
CONTACT PERSON:	Ed Ouimet
CONTACT EMAIL:	Ed@imperiallubes.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: Ed Quimet Signature: [redacted]

Title: National Sales Executive Date: 11-20-2025

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

File #: DT-P-0055-25 **Agenda Date:** 12/2/2025 **Agenda #:** 22.F.

AWARDING RESOLUTION
ISSUED TO HILL MECHANICAL CORPORATION
TO FURNISH AND INSTALL TWO (2) NEW GAS UNIT HEATERS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $55,089.00)

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and Intergovernmental Cooperation Act (OMNIA Contract #02-125), the County of DuPage will contract with Hill Mechanical Corporation; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Hill Mechanical Corporation, to furnish and install two (2) new gas unit heaters at the 180 building, for the Division of Transportation, for the period of December 10, 2025 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and install two (2) new gas unit heaters for the Division of Transportation, is hereby approved for issuance to Hill Mechanical Corporation, 11045 Gage Avenue, Franklin Park, Illinois 60131, for a contract total not to exceed $55,089.00.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: OMNIA #02-125	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $55,089.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $55,089.00
	CURRENT TERM TOTAL COST: $55,089.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Hill Mechanical Corp.	VENDOR #:	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Jessica Hay	VENDOR CONTACT PHONE: 224-545-2206	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: jessica.hay@hillgrp.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-03	

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 Hill Mechanical Corp. to purchase and install two (2) New Gas Unit Heaters at the 180 Bldg for the Division of Transportation, for the period December 10, 2025 through November 30, 2026, for a contract total not to exceed $55,089.00; contract pursuant to the Intergovernmental Cooperation Act (OMNIA #02-125).

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

The purchase and installation of two (2) New Gas Unit Heaters will ensure technicians can work safely and effectively during cold weather, preventing delays in vehicle maintenance and repairs. Maintaining appropriate temperatures also protects tools, equipment, and sensitive vehicle components from cold-related issues.

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 OMNIA Contract #02-125.
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. Facilities & DOT staff recommends issuing a purchase order to Hill Mechanical Corp, using the OMNIA Contract #02-125. 2. The OMNIA cooperative has proven to be 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: Hill Mechanical Corp.	Vendor#:	Dept: Division of Transportation	Division: Accounts Payable
Attn: Jessica Hay	Email: jessica.hay@hillgrp.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 11045 Gage Avenue	City: Franklin Park	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60131	State: IL	Zip: 60187
Phone: 224-545-2206	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Hill Mechanical Corp.	Vendor#:	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 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	250mbh	Two (2) New Gas Unit Heaters & Performance Bond	FY26	1500	3520	52000		40,289.00	40,289.00
2	1	EA		Installation	FY26	1500	3520	53300		14,800.00	14,800.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 55,089.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To purchase and install of two (2) New Gas Unit Heaters for the DOT Fleet Department.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Jessica Hays, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. see above.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

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Construction • Service and Building Maintenance • Virtual Construction & Engineering
Commissioning/Test & Balance/LEED™ Consulting • Energy Efficiency/Sustainability

HILL MECHANICAL CORP.

11045 GAGE AVENUE
FRANKLIN PARK, IL 60131
P 847.451.5000 F 847.451.5011
www.hillgrp.com

November 25, 2025

Jeffery Sandt
Facilities Supervisor
DuPage County Facilities Management

RE: DuPage County Unit Heaters – Combined Materials and Install Proposal
180 N County Farm Road, Wheaton, IL 60187

Dear Mr. Sandt,

Hill Mechanical Corp is pleased to present herewith our proposal for the above referenced project to be completed. We have included all labor, equipment, material, and subcontractor scope of work to provide complete mechanical systems per the documents provided under a lump sum contract agreement.

Hill Mechanical is pleased to provide you with the following scope of work descriptions applicable to the planned HVAC System Upgrade. The following scope of work may be executed within the OMNIA Cooperative Purchasing Contract 02-125 for "HVAC Equipment, Installation, Service, & Related Products." DuPage County is currently signed up with OMNIA. Bid Results: https://www.omniapartners.com/suppliers/the-hill-mechanical-group

Materials - Base HVAC Bid Pricing	**$39,700.00**
Install - Base HVAC Bid Pricing	**$14,800.00**
ADD for Payment and Performance Bond	**$589.00**
Package Grand Total	**$55,089.00**

Materials - HVAC Scope of work includes the following:

1. Furnish (2) 250 mbh gas unit heaters.
2. Furnish new pipe, valve, and fittings to (2) new unit heaters.
    a. Piping to be routed on roof.
    b. No gas meter upgrades included. It is assumed existing meter is sufficient.
    c. Painting of piping is excluded. This is by others if required.
3. Furnish (2) gas pipe roof portals.
4. Furnish pipe roof blocks for gas piping on roof.
5. Furnish (2) b-vents through roof for unit heaters.
6. No temperature controls.
7. **No labor included.**
8. Warranty on all materials and workmanship for (1) year from date of completion of the above referenced project.
9. All sales and use tax excluded.

THE HILL GROUP

Install - HVAC Scope of work includes the following:

1. Install (2) 250 mbh gas unit heaters.
2. Install new pipe, valve, and fittings to (2) new unit heaters.
    a. Piping to be routed on roof.
    b. No gas meter upgrades included. It is assumed existing meter is sufficient.
    c. Painting of piping is excluded. This is by others if required.
3. Install (2) gas pipe roof portals.
4. Install pipe roof blocks for gas piping on roof.
5. Install (2) b-vents through roof for unit heaters.
6. Provide roof flashing for new portals.
7. Provide electrical power to (2) unit heaters.
    a. No service upgrades included. Assuming spare breakers in panels.
8. General conditions including scissor lift, tools, and cartage.
9. No temperature controls.
10. All work is assumed on straight time.
11. Warranty on all material and workmanship for (1) year from date of completion of the above referenced project.
12. All sales and use tax excluded

Please call me to discuss this proposal at your earliest convenience at mobile phone at (224) 545-2206. I look forward to hearing from you soon.

Sincerely,
Jessica Hay
Hill Mechanical Corp.
Special Projects Executive

Cc: Russ Nelson, File

THE HILL GROUP

NCPA

National Cooperative Purchasing Alliance

Request for Proposal

HVAC Equipment, Installation, Service, Building Control Systems, & Related Products and Services

RFP# 32-21

November 18th, 2021

11045 Gage Avenue, Franklin Park, IL 60131
847.451.5000 • www.hillgrp.com

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THE HILL GROUP

NCPA
National Cooperative Purchasing Alliance

TAB 1

MASTER AGREEMENT

GENERAL TERMS AND CONDITIONS

11045 Gage Avenue, Franklin Park, IL 60131
847.451.5000 • www.hillgrp.com

Tab 1 – Master Agreement
General Terms and Conditions

- Customer Support
  - The vendor shall provide timely and accurate technical advice and sales support. The vendor shall respond to such requests within one (1) working day after receipt of the request.

- Disclosures
  - Respondent affirms that he/she has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract.
  - The respondent affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this contract.

- Renewal of Contract
  - Unless otherwise stated, all contracts are for a period of three (3) years with an option to renew for up to two (2) additional one-year terms or any combination of time equally not more than 2 years if agreed to by Region 14 ESC and the vendor.

- Funding Out Clause
  - Any/all contracts exceeding one (1) year shall include a standard "funding out" clause. A contract for the acquisition, including lease, of real or personal property is a commitment of the entity's current revenue only, provided the contract contains either or both of the following provisions:
  - Retains to the entity the continuing right to terminate the contract at the expiration of each budget period during the term of the contract and is conditioned on a best efforts attempt by the entity to obtain appropriate funds for payment of the contract.

- Shipments (if applicable)
  - The awarded vendor shall ship ordered products within the written estimate of delivery time by the vendor to the entity after the receipt of the order unless modified. If a product cannot be shipped within that time, the awarded vendor shall notify the entity placing the order as to why the product has not shipped and shall provide an estimated shipping date. At this point the participating entity may cancel the order if estimated shipping time is not acceptable. All deliveries shall be freight prepaid, F.O.B. destination.

- Tax Exempt Status
  - Since this is a national contract, knowing the tax laws in each state is the sole responsibility of the vendor.

- Payments
  - The entity using the contract will make payments directly to the awarded vendor or their affiliates (distributors/business partners/resellers) as long as written request and approval by NCPA is provided to the awarded vendor.

- Adding authorized distributors/dealers
  - Awarded vendors may submit a list of distributors/partners/resellers to sell under their contract throughout the life of the contract. Vendor must receive written approval from NCPA before such distributors/partners/resellers considered authorized.
  - Purchase orders and payment can only be made to awarded vendor or distributors/business partners/resellers previously approved by NCPA.
  - Pricing provided to members by added distributors or dealers must also be less than or equal to the pricing offered by the awarded contract holder.
  - All distributors/partners/resellers are required to abide by the Terms and Conditions of the vendor's agreement with NCPA.

- Pricing
  - All pricing submitted shall include the administrative fee to be remitted to NCPA by the awarded vendor. It is the awarded vendor's responsibility to keep all pricing up to date and on file with NCPA.
  - All deliveries shall be freight prepaid, F.O.B. destination and shall be included in all pricing offered unless otherwise clearly stated in writing

- Warranty
  - Proposals should address each of the following:
    - Applicable warranty and/or guarantees of equipment and installations including any conditions and response time for repair and/or replacement of any components during the warranty period.
    - Availability of replacement parts
    - Life expectancy of equipment under normal use
    - Detailed information as to proposed return policy on all equipment
- Indemnity
  - The awarded vendor shall protect, indemnify, and hold harmless Region 14 ESC and its participants, administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the actions of the vendor, vendor employees or vendor subcontractors in the preparation of the solicitation and the later execution of the contract.

- Franchise Tax
  - The respondent hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes.

- Supplemental Agreements
  - The entity participating in this contract and awarded vendor may enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in this contract i.e. invoice requirements, ordering requirements, specialized delivery, etc. Any supplemental agreement developed as a result of this contract is exclusively between the participating entity and awarded vendor.

- Certificates of Insurance
  - Certificates of insurance shall be delivered to the Public Agency prior to commencement of work. The insurance company shall be licensed in the applicable state in which work is being conducted. The awarded vendor shall give the participating entity a minimum of ten (10) days notice prior to any modifications or cancellation of policies. The awarded vendor shall require all subcontractors performing any work to maintain coverage as specified.

- Legal Obligations
  - It is the Respondent's responsibility to be aware of and comply with all local, state, and federal laws governing the sale of products/services identified in this RFP and any awarded contract and shall comply with all while fulfilling the RFP. Applicable laws and regulation must be followed even if not specifically identified herein.
- Protest
  - A protest of an award or proposed award must be filed in writing within ten (10) days from the date of the official award notification and must be received by 5:00 pm CST. Protests shall be filed with Region 14 ESC and shall include the following:
    - Name, address and telephone number of protester
    - Original signature of protester or its representative
    - Identification of the solicitation by RFP number
    - Detailed statement of legal and factual grounds including copies of relevant documents and the form of relief requested
  - Any protest review and action shall be considered final with no further formalities being considered.

- Force Majeure
  - If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.
  - The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders of any kind of government of the

United States or any civil or military authority; insurrections; riots; epidemics; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty

- Prevailing Wage
  - It shall be the responsibility of the Vendor to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the purchaser. It shall further be the responsibility of the Vendor to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of this contract and adjust wage rates accordingly.
- Miscellaneous
  - Either party may cancel this contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.
- Open Records Policy
  - Because Region 14 ESC is a governmental entity responses submitted are subject to release as public information after contracts are executed. If a vendor believes that its response, or parts of its response, may be exempted from disclosure, the vendor must specify page-by-page and line-by-line the parts of the response, which it believes, are exempt. In addition, the respondent must specify which exception(s) are applicable and provide detailed reasons to substantiate the exception(s).
  - The determination of whether information is confidential and not subject to disclosure is the duty of the Office of Attorney General (OAG). Region 14 ESC must provide the OAG sufficient information to render an opinion and therefore, vague and general claims to confidentiality by the respondent are not acceptable. Region 14 ESC must comply with the opinions of the OAG. Region14 ESC assumes no responsibility for asserting legal arguments on behalf of any vendor. Respondent are advised to consult with their legal counsel concerning disclosure issues resulting from this procurement process and to take precautions to safeguard trade secrets and other proprietary information.

Process

Region 14 ESC will evaluate proposals in accordance with, and subject to, the relevant statutes, ordinances, rules, and regulations that govern its procurement practices. NCPA will assist Region 14 ESC in evaluating proposals. Award(s) will be made to the prospective vendor whose response is determined to be the most advantageous to Region 14 ESC, NCPA, and its participating agencies. To qualify for evaluation, response must have been submitted on time, and satisfy all mandatory requirements identified in this document.

- Contract Administration
  - The contract will be administered by Region 14 ESC. The National Program will be administered by NCPA on behalf of Region 14 ESC.
- Contract Term
  - The contract term will be for three (3) year starting from the date of the award. The contract may be renewed for up to two (2) additional one-year terms or any combination of time equally not more than 2 years.
  - It should be noted that maintenance/service agreements may be issued for up to (5) years under this contract even if the contract only lasts for the initial term of the contract. NCPA will monitor any maintenance agreements for the term of the agreement provided they are signed prior to the termination or expiration of this contract.
- Contract Waiver
  - Any waiver of any provision of this contract shall be in writing and shall be signed by the duly authorized agent of Region 14 ESC. The waiver by either party of any term or condition of this contract shall not be deemed to constitute waiver thereof nor a waiver of any further or additional right that such party may hold under this contract.
- Products and Services additions
  - Products and Services may be added to the resulting contract during the term of the contract by written amendment, to the extent that those products and services are within the scope of this RFP.
- Competitive Range
  - It may be necessary for Region 14 ESC to establish a competitive range. Responses not in the competitive range are unacceptable and do not receive further award consideration.
- Deviations and Exceptions
  - Deviations or exceptions stipulated in response may result in disqualification. It is the intent of Region 14 ESC to award a vendor's complete line of products and/or services, when possible.
- Estimated Quantities
  - The estimated dollar volume of Products and Services purchased under the proposed Master Agreement is $100 million dollars annually. This estimate is based on the anticipated volume of Region 14 ESC and current sales within the NCPA program. There is no guarantee or commitment of any kind regarding usage of any contracts resulting from this solicitation

- Evaluation
  - Region 14 ESC will review and evaluate all responses in accordance with, and subject to, the relevant statutes, ordinances, rules and regulations that govern its procurement practices. NCPA will assist the lead agency in evaluating proposals. Recommendations for contract awards will be based on multiple factors, each factor being assigned a point value based on its importance.
- Formation of Contract
  - A response to this solicitation is an offer to contract with Region 14 ESC based upon the terms, conditions, scope of work, and specifications contained in this request. A solicitation does not become a contract until it is accepted by Region 14 ESC. The prospective vendor must submit a signed Signature Form with the response thus, eliminating the need for a formal signing process.
- NCPA Administrative Agreement
  - The vendor will be required to enter and execute the National Cooperative Purchasing Alliance Administration Agreement with NCPA upon award with Region 14 ESC. The agreement establishes the requirements of the vendor with respect to a nationwide contract effort.
- Clarifications / Discussions
  - Region 14 ESC may request additional information or clarification from any of the respondents after review of the proposals received for the sole purpose of elimination minor irregularities, informalities, or apparent clerical mistakes in the proposal. Clarification does not give respondent an opportunity to revise or modify its proposal, except to the extent that correction of apparent clerical mistakes results in a revision. After the initial receipt of proposals, Region 14 ESC reserves the right to conduct discussions with those respondent's whose proposals are determined to be reasonably susceptible of being selected for award. Discussions occur when oral or written communications between Region 14 ESC and respondent's are conducted for the purpose clarifications involving information essential for determining the acceptability of a proposal or that provides respondent an opportunity to revise or modify its proposal. Region 14 ESC will not assist respondent bring its proposal up to the level of other proposals through discussions. Region 14 ESC will not indicate to respondent a cost or price that it must meet to neither obtain further consideration nor will it provide any information about other respondents' proposals or prices.
- Multiple Awards
  - Multiple Contracts may be awarded as a result of the solicitation. Multiple Awards will ensure that any ensuing contracts fulfill current and future requirements of the diverse and large number of participating public agencies.
- Past Performance
  - Past performance is relevant information regarding a vendor's actions under previously awarded contracts; including the administrative aspects of performance; the vendor's history of reasonable and cooperative behavior and commitment to customer satisfaction; and generally, the vendor's businesslike concern for the interests of the customer.

Evaluation Criteria

- Product & Services/Pricing (40 points)
  - Respondent(s)' products and services (e.g.; quality and breadth of product(s)/service(s), description(s) quality, reputation in the marketplace, average on time delivery rate and historical shipping timelines, return and restocking policies and applicable fees, average Fill Rate, shipping charges and other)
  - Competitive Level of Pricing for vendor's available products and services
  - Warranties on Respondent(s)' products and services (e.g.; availability of standard/extended warranties, pricing, detailed descriptions, ease of process and others)
  - Evidence of the ability of Respondent(s)' products and services to save members time and money (e.g.; breadth of service departments, technological advances, personnel experience, product(s) efficiencies, and others)
  - Other factors relevant to this section as submitted by the responder(s)

- Ability to Provide and Perform the Required Services for the Contract (25 points)
  - Response to emergency orders & service (e.g.; response time, breadth of service coverage, strength of meeting service and warranty needs of members)
  - Customer service/problem resolution (e.g.; technical abilities of service personnel; quality of processes,)
  - Invoicing process (e.g.; ease of use; transparency, billing resolutions)
  - Respondent(s)' processes, and quality of organizational structure
  - Contract implementation/Customer transition
  - Financial condition of vendor
  - Offeror's safety record (e.g.; benchmarks, lost hours, reporting)
  - Instructional materials and training (e.g.; administrative documentation, internal technical training, training of agencies)
  - Other factors relevant to this section as submitted by the proposer

- References (10 points)
  - A minimum of ten (10) customer references for product and/or services of similar scope dating within past 3 years

- Qualification and Experience (15 points)
  - Respondent(s)' reputation in the marketplace
  - Past relationship with Region 14 ESC and/or NCPA members
  - Experience with cooperative selling (e.g.; number of other cooperatives, Exhibited understanding of cooperative purchasing)
  - Experience and qualification of key employees
  - Location and number of sales persons who will work on this contract
  - Marketing plan and capability
  - Past experience working with the government sector

- Past litigation, bankruptcy, reorganization, state investigations of entity or current officers and directors
- Completeness of response (e.g.; filled out all sections, answered all questions, provided pricing)
- Other factors relevant to this section as submitted by the proposer

- Value Added Services Description, Products and/or Services (10 points)
  - Marketing and agency Training
  - Customer Service
  - Sales force training (e.g.; internal training plan, corporate officer involvement, orientation commitment)
  - Marketing plan and capability (e.g.; contract rollout plan, benchmarks, goals)
  - Green initiative(s) (e.g.; philosophy, certificates, awards)
  - Quality and breadth of value add(s)
  - Other factors relevant to this section as submitted by the proposer

Signature Form

The undersigned hereby proposes and agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this bid in collusion with any other Respondent and that the contents of this proposal as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Prices are guaranteed: **120 days**

Company name	The Hill Mechanical Corp.
Address	11045 Gage Ave.
City/State/Zip	Franklin Park, IL 60131
Telephone No.	847-451-5000
Fax No.	847-455-0456
Email address	andrew.syrios@hillgrp.com
Printed name	Andrew Syrios, P.E.
Position with company	Vice President
Authorized signature	Signature on file

THE HILL GROUP

NCPA
National Cooperative Purchasing Alliance

TAB 2

NCPA ADMINISTRATION AGREEMENT

Tab 2 – NCPA Administration Agreement

This Administration Agreement is made as of December 13, 2021, by and between National Cooperative Purchasing Alliance ("NCPA") and Hill Mechanical Corp. ("Vendor").

Recitals

WHEREAS, Region 14 ESC has entered into a certain Master Agreement dated December 13, 2021 referenced as Contract Number 02-125, by and between Region 14 ESC and Vendor, as may be amended from time to time in accordance with the terms thereof (the "Master Agreement"), for the purchase of HVAC Equipment, Installation, Service, Building Control Systems & Related Products and Services;

WHEREAS, said Master Agreement provides that any state, city, special district, local government, school district, private K-12 school, technical or vocational school, higher education institution, other government agency or nonprofit organization (hereinafter referred to as "public agency" or collectively, "public agencies") may purchase products and services at the prices indicated in the Master Agreement;

WHEREAS, NCPA has the administrative and legal capacity to administer purchases under the Master Agreement to public agencies;

WHEREAS, NCPA serves as the administrative agent for Region 14 ESC in connection with other master agreements offered by NCPA

WHEREAS, Region 14 ESC desires NCPA to proceed with administration of the Master Agreement;

WHEREAS, NCPA and Vendor desire to enter into this Agreement to make available the Master Agreement to public agencies on a national basis;

NOW, THEREFORE, in consideration of the payments to be made hereunder and the mutual covenants contained in this Agreement, NCPA and Vendor hereby agree as follows:

- General Terms and Conditions
  - The Master Agreement, attached hereto as Tab 1 and incorporated herein by reference as though fully set forth herein, and the terms and conditions contained therein shall apply to this Agreement except as expressly changed or modified by this Agreement.
  - NCPA shall be afforded all of the rights, privileges and indemnifications afforded to Region 14 ESC under the Master Agreement, and such rights, privileges and indemnifications shall accrue and apply with equal effect to NCPA under this Agreement including, but not limited to, the Vendor's obligation to provide appropriate insurance and certain indemnifications to Region 14 ESC.
  - Vendor shall perform all duties, responsibilities and obligations required under the Master Agreement in the time and manner specified by the Master Agreement.
  - NCPA shall perform all of its duties, responsibilities, and obligations as administrator of purchases under the Master Agreement as set forth herein, and Vendor acknowledges that NCPA shall act in the capacity of administrator of purchases under the Master Agreement.
  - With respect to any purchases made by Region 14 ESC or any Public Agency pursuant to the Master Agreement, NCPA (a) shall not be construed as a dealer, re-marketer, representative, partner, or agent of any type of Vendor, Region 14 ESC, or such Public

Agency, (b) shall not be obligated, liable or responsible (i) for any orders made by Region 14 ESC, any Public Agency or any employee of Region 14 ESC or Public Agency under the Master Agreement, or (ii) for any payments required to be made with respect to such order, and (c) shall not be obligated, liable or responsible for any failure by the Public Agency to (i) comply with procedures or requirements of applicable law, or (ii) obtain the due authorization and approval necessary to purchase under the Master Agreement. NCPA makes no representations or guaranties with respect to any minimum purchases required to be made by Region 14 ESC, any Public Agency, or any employee of Region 14 ESC or Public Agency under this Agreement or the Master Agreement.

- The Public Agency participating in the NCPA contract and Vendor may enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in this contract i.e. invoice requirements, ordering requirements, specialized delivery, etc. Any supplemental agreement developed as a result of this contract is exclusively between the Public Agency and Vendor. NCPA, its agents, members and employees shall not be made party to any claim for breach of such agreement.

- Term of Agreement
  - This Agreement shall be in effect so long as the Master Agreement remains in effect, provided, however, that the obligation to pay all amounts owed by Vendor to NCPA through the termination of this Agreement and all indemnifications afforded by Vendor to NCPA shall survive the term of this Agreement.

- Fees and Reporting
  - The awarded vendor shall electronically provide NCPA with a detailed quarterly report showing the dollar volume of all sales under the contract for the previous quarter. Reports are due on the fifteenth (15th) day after the close of the previous quarter. It is the responsibility of the awarded vendor to collect and compile all sales under the contract from participating members and submit one (1) report. The report shall include at least the following information as listed in the example below:

Entity Name	Zip Code	State	PO or Job #	Sale Amount

Total _____

  - Each quarter NCPA will invoice the vendor based on the total of sale amount(s) reported. From the invoice the vendor shall pay to NCPA an administrative fee based upon the tiered fee schedule below. Vendor's annual sales shall be measured on a calendar year basis. Deadline for term of payment will be included in the invoice NCPA provides.

Annual Sales Through Contract	Administrative Fee
0 - $30,000,000	2%
$30,000,001 - $50,000,000	1.5%
$50,000,001+	1%

- Supplier shall maintain an accounting of all purchases made by Public Agencies under the Master Agreement. NCPA and Region 14 ESC reserve the right to audit the accounting for a period of four (4) years from the date NCPA receives the accounting. In the event of such an audit, the requested materials shall be provided at the location designated by Region 14 ESC or NCPA. In the event such audit reveals an under reporting of Contract Sales and a resulting underpayment of administrative fees, Vendor shall promptly pay NCPA the amount of such underpayment, together with interest on such amount and shall be obligated to reimburse NCPA's costs and expenses for such audit.

- General Provisions
  - This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Agreement which is not contained herein shall be valid or binding.
  - Awarded vendor agrees to allow NCPA to use their name and logo within website, marketing materials and advertisement. Any use of NCPA name and logo or any form of publicity regarding this contract by awarded vendor must have prior approval from NCPA.
  - If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement or to recover any administrative fee and accrued interest, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which such party may be entitled.
  - Neither this Agreement nor any rights or obligations hereunder shall be assignable by Vendor without prior written consent of NCPA, provided, however, that the Vendor may, without such written consent, assign this Agreement and its rights and delegate its obligations hereunder in connection with the transfer or sale of all or substantially all of its assets or business related to this Agreement, or in the event of its merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all assigned obligations of its assignor under this Agreement.
  - This Agreement and NCPA's rights and obligations hereunder may be assigned at NCPA's sole discretion, to an existing or newly established legal entity that has the authority and capacity to perform NCPA's obligations hereunder
  - All written communications given hereunder shall be delivered to the addresses as set forth below.

National Cooperative Purchasing Alliance:		**Vendor:**	Hill Mechanical Corp.
Name:	Matthew Mackel	Name:	Andrew Syrios, P.E.
Title:	Director, Business Development	Title:	Vice President
Address:	PO Box 701273	Address:	11045 Gage Ave.
	Houston, TX 77270		Franklin Park, IL 60131
Signature:	Signature on file	Signature:	Signature on file
Date:	December 13, 2021	Date:	November 18, 2021

Docusign Envelope ID: C7C39510-F89E-467F-A61B-371C29340F5A

Region XIV Education Service Center

1850 Highway 351
Abilene, TX 79601-4750
325-675-8600
FAX 325-675-8659

June 17, 2025

Mr. Andrew Syrios, P.E.
Vice President
The Hill Mechanical Corp.
11045 Gage Ave.
Franklin Park, IL 60131

Sent via email to: andrew.syrios@hillgrp.com

Re: Renewal of Region 14 ESC Contract #02-125, HVAC Equipment, Installation, Service, Building Control Systems & Related Products and Services

Dear Mr. Syrios:

Region 14 Education Service Center is pleased to announce that it is renewing contract #02-125, HVAC Equipment, Installation, Service, Building Control Systems & Related Products and Services for the period January 1, 2026, through December 31, 2026, in accordance with the contract.

If you have any questions or concerns, feel free to contact me at (325) 675-7003.

Sincerely,

Signed by:
Signature on file

Emily Jeffrey
Region 14, Chief Financial Officer

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:	Hill Mechanical Corp
CONTACT PERSON:	Jessica Hay
CONTACT EMAIL:	jessica.hay@hillgrp.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: Jessica Hay Signature: Signature on file

Title: Special Projects Executive Date: 11/04/25

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

File #: DT-P-0056-25 **Agenda Date:** 12/2/2025 **Agenda #:** 22.G.

AWARDING RESOLUTION
ISSUED TO LAKESIDE INTERNATIONAL, LLC
TO FURNISH AND DELIVER
NAVISTAR/INTERNATIONAL OEM REPLACEMENT PARTS AS
NEEDED FOR THE DIVISON OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $75,000.00)

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 Lakeside International, LLC, to furnish and deliver Navistar/International OEM replacement parts, as needed for the Division of Transportation, for the period January 29, 2026, through January 28, 2027.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver Navistar/International OEM replacement parts, as needed for the Division of Transportation, for the period January 29, 2026, through January 28, 2027, is hereby approved for issuance to Lakeside International, LLC, 11000 W. Silver Spring Road, Milwaukee, WI 53225 for a contract total not to exceed $75,000.00.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#:	RFP, BID, QUOTE OR RENEWAL #: #24-119-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $150,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $375,000.00
	CURRENT TERM TOTAL COST: $75,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Lakeside International LLC	VENDOR #: 24397	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: John Litsheim	VENDOR CONTACT PHONE: 815-484-4000	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: jlitsheim@lakesidetrucks.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-01	

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 Lakeside International LLC, to furnish and deliver Navistar/International OEM replacement parts for the Division of Transportation on an as-needed basis, for the period January 29, 2026 through January 28, 2027, for a contract total not to exceed $75,000.00; per renewal option under bid award #24-119-DOT, first of three options to renew.

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

To provide Navistar/International OEM replacement parts required for the maintenance and repair of County owned operated vehicles and equipment.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Lakeside International LLC	Vendor#: 24397	Dept: Division of Transportation	Division: Accounts Payable
Attn: John Litsheim	Email: jlitsheim@lakesidetrucks.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1212 Asche Ave	City: Rockford	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 61109-0601	State: IL	Zip: 60187
Phone: 815-484-4000	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Lakeside International LLC	Vendor#: 24397	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: 11000 W. Silver Spring Road	City: Milwaukee	Address: 180 N. County Farm Road	City: Wheaton
State: WI	Zip: 53225	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Jan 29, 2026	Contract End Date (PO25): Jan 28, 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		Navistar/International OEM Replacement Parts	FY26	1500	3520	52250		50,000.00	50,000.00
2	1	EA		Navistar/International OEM Replacement Parts	FY27	1500	3520	52250		25,000.00	25,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 75,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver Navistar/International OEM replacement parts on an as-needed basis for DOT Fleet.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: John Litsheim, William Bell, Roula Eikosidekas and Mike Figuray.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Discount (-30%) off list price.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

SECTION 7 - BID FORM PRICING

Estimated Value shown is approximate and intended to establish pricing. The Vendor shall provide a firm percentage markup or discount to manufacturer list prices. All goods shall be shipped F.O.B. Destination.

NO	ITEM	EST. VALUE	% MARK-UP (+) or DISCOUNT (-)	EXTENDED PRICE
1	Navistar/International Replacement Parts	$130,000.00	-30 %	$ 91,000.00
			GRAND TOTAL	$ 91,000.00
GRAND TOTAL (In words)	NINETY ONE THOUSAND DOLLARS			

All invoices shall include the current list price and calculated discount at the time of purchase.

SECTION 8 - BID FORM SIGNATURE PAGE

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

X Signature on file MANAGER, PRICING AND ASSETS

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this _____ day of _____ AD, 20_____

_____ My Commission Expires: _____
(Notary Public)

_____
SEAL

SECTION 9 - MANDATORY FORM
NAVISTAR/INTERNATIONAL REPLACEMENT PARTS 24-119-DOT

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	LAKESIDE INTERNATIONAL, LLC		
Main Business Address	1212 ASCHE AVE.		
City, State, Zip Code	ROCKFORD, ILLINOIS 61109		
Telephone Number	815-484-4000	Email Address	JLITSHEIM@LAKESIDETRUCKS.COM
Bid Contact Person	JOHN LITSHEIM		

The undersigned certifies that he is:

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

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

WM. K. REILLEY, JR. — (President or Partner)

ROBERT DURHAM — (Vice-President or Partner)

_____ (Secretary or Partner)

LARRY FRESCHL — (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	LAKESIDE INTERNATIONAL	NAME	LAKESIDE INTERNATIONAL
CONTACT	MATT ZIMMERMAN	CONTACT	CLAYDE STAPLETON
ADDRESS	1212 ASCHE AVE.	ADDRESS	11000 W. SILVER SPRING RD.
CITY ST ZIP	ROCKFORD, IL. 61109	CITY ST ZIP	MILWAUKEE, WI. 53225
TX	779-207-3166	TX	NA
FX	815-484-0031	FX	414-353-4347
EMAIL	MZIMMERMAN@LAKESIDE TRUCKS.COM	EMAIL	CSTAPLETON@LAKESIDETRUCKS.COM
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Division of Transportation Attn: Kathy Black 421 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6892 EMAIL : DOTFinane@dupagecounty.gov		DuPage County Division of Transportation Fleet Maintenance Department 180 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6931 EMAIL: william.bell@dupagecounty.gov	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Lakeside International, LLC, located at 11000 W. Silver Spring Road, Milwaukee, WI 53225, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-119-DOT which became effective on 12/11/2024 and which will expire 1/28/2026. The contract is subject to the first of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 1/28/2027.

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

THE COUNTY OF DUPAGE	CONTRACTOR
SIGNATURE	[redacted] SIGNATURE
Brian Rovik PRINTED NAME	JOHN LITSHEIM PRINTED NAME
Buyer I PRINTED TITLE	MANAGER PARTS PRICING PRINTED TITLE
DATE	11-20-2025 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:	24-119-DOT
COMPANY NAME:	LAKESIDE INTERNATIONAL, LLC
CONTACT PERSON:	JOHN LITSHEIM
CONTACT EMAIL:	JLITSHEIM@LAKESIDETRUCKS.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: JOHN LITSHEIM Signatur Signature on file

Title: MANAGER, PARTS PRICING + ASSETS Date: 11/5/2025

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

File #: DT-P-0057-25 **Agenda Date:** 12/2/2025 **Agenda #:** 22.H.

AWARDING RESOLUTION
ISSUED TO MONROE TRUCK EQUIPMENT, INC.
TO FURNISH AND INSTALL
THREE (3) NEW 2-TON ASPHALT PATCH CARTS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $97,785.00)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Joint Powers Association (Sourcewell Contract # 050625-KMI), the County of DuPage will contract with Monroe Truck Equipment; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Monroe Truck Equipment, to furnish and deliver three (3) new 2-ton asphalt patch carts, as needed for the Division of Transportation, for the period of December 10, 2025 through November 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver three (3) new 2-ton asphalt patch carts for the Division of Transportation, is hereby approved for issuance to Monroe Truck Equipment, 1051 West 7th Street, Monroe, Wisconsin 53566, for a contract total not to exceed $97,785.00.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2864	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #050625-KMI	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $97,785.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $97,785.00
	CURRENT TERM TOTAL COST: $97,785.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Monroe Truck Equipment	VENDOR #: 10352	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Kendall Blumeyer	VENDOR CONTACT PHONE: 800-892-7052	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: kendall.blumeyer@aebi-schmidt.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-06	

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 Monroe Truck Equipment, to furnish and deliver three (3) New 2-Ton Asphalt Patch Carts for the Division of Transportation, for the period December 10, 2025 through November 30, 2026, for a contract total not to exceed $97,785.00; contract pursuant to the Intergovernmental Cooperation Act (Sourcewell #050625-KMI).

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

The purchase of three (3) New 2-Ton Asphalt Patch Carts will be used for repairing and maintaining the DuPage County roads and highway systems. This purchase will replace two patch carts (244 and 245) which have exceed their 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 #050625-KMI.
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 Monroe Truck Equipment, using the sourcewell contract #050625-KMI. 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: Monroe Truck Equipment	Vendor#: 10352	Dept: Division of Transportation	Division: Accounts Payable
Attn: Kendall Blumeyer	Email: kendall.blumeyer@aebi-schmidt.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1051 W. 7th Street	City: Monroe	Address: 421 N. County Farm Road	City: Wheaton
State: WI	Zip: 53566	State: IL	Zip: 60187
Phone: 800-892-7052	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Monroe Truck Equipment	Vendor#: 10352	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): Dec 10, 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	KM 4000TED-C3M3	(3) New 2-Ton Asphalt Patch Carts	FY26	1500	3510	54130		97,785.00	97,785.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 97,785.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver three (3) New 2-Ton Asphalt Patch Carts 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: Kendall Blumeyer, 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.

monroe
a brand of aebi schmidt

812 Draper Avenue
Joliet, IL 60432
Sales Rep: Kendall Blumeyer
Ph:
www.MonroeTruck.com

J.O. #
Quotation ID: 4BD0006535-2
Date: 10/30/2025
Valid thru: 1/31/2026
Terms: NET 30
Quoted by: Bob Drews
Ph/Fax: 815-280-4237 / 815-727-5429

Quoted to:
DUPAGE COUNTY HWY DEPT (ATTN: JASON WALSH) 180 N COUNTY FARM RD
WHEATON, IL 60187
Ph: 630-407-6930 / Fax: 630-407-6962
Email: JASON.WALSH@DUPAGECOUNTY.GOV

Sourcewell Awarded Contract #062222-AEB-1

2 TON ASPHALT HOTBOX RECLAIMER

Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:

Description	Amount
Monroe is the authorized dealer to KM International using the sourcewell coop contract # 050625-KMI	
K M 4000TEED-C3M3 2 TON ASPHALT HOTBOX/RECLAIMER - DIESEL FIRED HYDRAULIC 18' DUMP TRAILER W/ ELECTRIC BRAKES - HEATED SHOVEL DECK - (2) LID MOUNTED WORK LIGHTS W/ SWITCHES - 6" DOME AMBER STROBE LIGHT W/ SWITCH - COLD WEATHER PACKAGE INCLUDED W/ NEW M3 MODEL - SPARE TIRE MOUNT - 5 GALLON BUCKET HOLDER - TOOL RACK - 4 HOLE - LITHIUM BATTERY - 100 AH 12V LIFEPO4 - 30 LB. PROPANE TANK - UNIT PAINTED RED	$30,795.00
DELIVERED TO DUPAGE COUNTY HIGHWAY GARAGE	$1,800.00
Quote Total Ea. :	$32,595.00
	X3
	$97,785.00

***** NOTICE: We are closely monitoring the tariff situation very carefully. Aebi Schmidt North America and its Monroe brand manufacture products in the United States, so the direct impact of current tariffs will be moderate. Although we make significant efforts to source components domestically, this is not always feasible. At this time, we cannot predict the potential cost increases that may arise through our supply chain or from further tariffs. We understand that this may raise concerns, and we want to assure you that we are working hard to minimize any impact on our customers and if cost increases need to be applied to existing or future orders, we will discuss these changes with our customers upfront.***

Terms & Conditions

- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- Restocking fees may be applicable for cancelled orders.
- MTE is not responsible or liable for equipment that does not meet local/state regulations if those laws are not made known at time of order.

By signing and accepting this quote, the customer agrees to the terms listed above and has confirmed that all chassis information listed above is accurate to chassis specs.

Re-Assign (Required for all pool units): ☐ Fleet ☐ Retail	MSO/MCO (ONLY check if legally required): ☐ MCO ☐ MSO	
Customer Signature:	Customer P.O. Number:	Date of Acceptance:

General Terms and Conditions for the Sale of Goods by Subsidiaries of ASH North America, Inc.

Docusign Envelope ID: A635EABC-EC8F-47C7-92A1-5C034207C694

MASTER AGREEMENT #050625
CATEGORY: Roadway Maintenance Equipment
SUPPLIER: Keizer Morris International, Inc.

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 Keizer Morris International, Inc., 6561 Bernie Kohler Dr., North Branch, MI 48461 (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

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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 July 7, 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 #050625 to Participating Entities. In Scope solutions include:

   a. Asphalt recyclers and reclaimers, hot boxes;
   b. Patchers, seal coaters, joint and crack sealers, crack routers, mastic and adhesive melters;
   c. Chip spreaders, asphalt brooms, and pavement grinding or grooving equipment; and,
   d. Pavement marking application and removal equipment.

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:**

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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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	Keizer Morris International, Inc.
Signed by: Signature on file C0FD2A139D06489...	Signed by: Signature on file 3790D81E5C994BA...
By: _____	By: _____
Jeremy Schwartz	Michael Blake
Title: Chief Procurement Officer	Title: VP of Sales and Marketing
Date: 7/2/2025 | 8:57 AM CDT	Date: 7/2/2025 | 6:22 AM CDT

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Monroe Truck Equipment
CONTACT PERSON:	Kaley Baer
CONTACT EMAIL:	kaley.baer@aeraschmidt.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: KaleyBaer

Signature Signature on file

Title: HR Manager

Date: 11/10/2025

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

File #: DT-P-0058-25 **Agenda Date:** 12/2/2025 **Agenda #:** 22.I.

AWARDING RESOLUTION
ISSUED TO SHOREWOOD HOME AND AUTO TO FURNISH
AND DELIVER FOUR (4) NEW JOHN DEERE ZERO TURN MOWERS
FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $102,271.40)

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and National Intergovernmental Purchasing Alliance (Sourcewell Contract # 112624-DAC), the County of DuPage will contract with Shorewood Home and Auto; and

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract to Shorewood Home and Auto, to furnish and deliver four (4) New John Deere Zero Turn Mowers, for the Division of Transportation.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver four (4) New John Deere Zero Turn Mowers, for the Division of Transportation, is hereby approved for issuance to Shorewood Home and Auto, 1002 West Jefferson Street, Shorewood, Illinois 60404, for a contract total not to exceed $102,271.40.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-2834	RFP, BID, QUOTE OR RENEWAL #: Sourcewell #112624-DAC	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $102,271.40
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 12/02/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $102,271.40
	CURRENT TERM TOTAL COST: $102,271.40	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Shorewood Home and Auto	VENDOR #: 10692	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Kale Martin	VENDOR CONTACT PHONE: 815-741-2941	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: kale@shorewoodhomeandauto.com	VENDOR WEBSITE:	DEPT REQ #: 26-1500-07	

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 Shorewood Home and Auto, to furnish and deliver four (4) New John Deere ZeroTurn Mowers for the Division of Transportation, for the period 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).

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

This purchase of four (4) New John Deere Zero Turn Mowers will be used for mowing throughout DuPage County Right Of Ways.
The four (4) John Deere mowers will replace (E-413, E-414, E-430 and E-431), which all have exceeded their 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 #112624-DAC.
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 Shorewood Home and Auto, using the sourcewell contract #112624-DAC. 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: Shorewood Home and Auto	Vendor#: 10692	Dept: Division of Transportation	Division: Accounts Payable
Attn: Kale Martin	Email: kale@shorewoodhomeandauto.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 1002 West Jefferson Street	City: Shorewood	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60404	State: IL	Zip: 60187
Phone: 815-741-2941	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Shorewood Home and Auto	Vendor#: 10692	Dept: Division of Transportation	Division: Fleet Department
Attn:	Email:	Attn: William Bell	Email: william.bell@dupagecounty.gov
Address: same as above.	City:	Address: 180 N. County Farm Road	City: Wheaton
State:	Zip:	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6931	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Dec 10, 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		Four (4) New John Deere Zero Turn Mowers	FY26	1500	3510	54130		102,271.40	102,271.40

FY is required, ensure the correct FY is selected.

Requisition Total $ 102,271.40

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver four (4) John Deere Zero Turn Mowers 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: Kale Martin, William Bell, 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.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

KALE MARTIN

Shorewood Home and Auto

1002 West Jefferson Street Shorewood, IL 60404

Prepared For

WILLIAM BELL

DUPAGE COUNTY DIV OF TRANSPORTATION - FLEET DEPARTMENT

421 N COUNTY FARM RD

WHEATON, IL 60187

(630) 407-6931

WILLIAM.BELL@DUPAGECO.ORG

Prepared By

KALE MARTIN

Shorewood Home and Auto

1002 West Jefferson Street

Shorewood, IL 60404

kale@shorewoodhomeandauto.com

Quote Id 1205728

Creation Date 16-Oct-2025

Expiration Date 31-Jan-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
Z997R DIESEL NA	**$32,032.00**	**$24,664.64**	**2**	**$49,329.28**
Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70) **Price Effective Date:** 15-Oct-2025				
Z997R DIESEL NA				
LED Strobe Lights QTY 4 LED Amber/White ligths Garden Tractors	**$379.00**	**$291.83**	**4**	**$1,167.32**
Contract: Open Market				
LED Strobe Lights QTY 4 LED Amber/White ligths Garden Tractors				
LED Strobe Lights QTY 4 LED Amber/White ligths Garden Tractors				
LED Strobe Lights QTY 4 LED Amber/White ligths Garden Tractors				
CHUTE BLOCKER CHUTE BLOCKER Feeders	**$419.00**	**$322.63**	**4**	**$1,290.52**
Contract: Open Market				
CHUTE BLOCKER CHUTE BLOCKER Feeders				
CHUTE BLOCKER CHUTE BLOCKER Feeders				
CHUTE BLOCKER CHUTE BLOCKER Feeders				

Salesperson : X _____ **Accepted By : X** _____

Z997R DIESEL NA	**$32,782.00**	**$25,242.14**	**2**	**$50,484.28**

Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)
Price Effective Date: 15-Oct-2025

Z997R DIESEL NA

Equipment Total	**$102,271.40**

Quote Summary

Total Selling Price	$102,271.40
Sub-total	**$102,271.40**
Balance Due	**$102,271.40**

Shorewood Home and Auto is the authorized dealer to John Deere using the Sourcewell Contract #112624-DAC

Salesperson : X _____ **Accepted By : X** _____

Selling Equipment

Quote # 1205728

Customer DUPAGE COUNTY DIV OF TRANSPORTATION - FLEET DEPARTMENT

Z997R DIESEL NA

QTY In Group : 2

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)
Price Effective Date	15-Oct-2025
PUK Parent Serial #	

Extended Suggested List
$64,064.00

Extended Selling Price
$49,329.28

Discount Amount
($7,367.36)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
091STC	Z997R DIESEL NA	1	$30,269.00	23.0%	($6,961.87)	$23,307.13

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001A	United States /Canada	1	$0.00	23.0%	$0.00	$0.00
1151	26x12N12 Michelin X Tweel Turfs	1	$1,763.00	23.0%	($405.49)	$1,357.51
1504	60 In. 7-Iron PRO Side Discharge Mower Deck	1	$0.00	23.0%	$0.00	$0.00
Total Base / Options			**$32,032.00**		**($7,367.36)**	**$24,664.64**

Grouped Equipment

Code	Description	Adjusted Selling Price
091STC	Z997R DIESEL NA	$24,664.64
Selling Price Subtotal		**$49,329.28**
Fees		$0.00
Total Selling Price		**$49,329.28**

Total Selling Price	**$64,064.00**	**($7,367.36)**	**$49,329.28**

LED Strobe Lights QTY 4 LED Amber/White ligths Garden Tractors

QTY In Group : 4

Hours	- - -
Serial Number	- - -
Stock Number	- - -
Contract	Open Market
PUK Parent Serial #	- - -

Extended Suggested List
$1,516.00
Extended Selling Price
$1,167.32
Discount Amount
($87.17)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1	QTY 4 LED Amber /White ligths Garden Tractors	1	$379.00	23.0%	($87.17)	$291.83
Total Base / Options			**$379.00**		**($87.17)**	**$291.83**

Grouped Equipment

Code	Description	Adjusted Selling Price
1	LED Strobe Lights QTY 4 LED Amber /White ligths Garden Tractors	$291.83
1	LED Strobe Lights QTY 4 LED Amber /White ligths Garden Tractors	$291.83
1	LED Strobe Lights QTY 4 LED Amber /White ligths Garden Tractors	$291.83

CHUTE BLOCKER CHUTE BLOCKER Feeders

QTY In Group : 4

Hours	- - -
Serial Number	
Stock Number	- - -
Contract	Open Market
PUK Parent Serial #	- - -

Extended Suggested List
$1,676.00
Extended Selling Price
$1,290.52
Discount Amount
($96.37)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
1	CHUTE BLOCKER CHUTE BLOCKER Feeders	1	$419.00	23.0%	($96.37)	$322.63
Total Base / Options			**$419.00**		**($96.37)**	**$322.63**

Grouped Equipment

Code	Description	Adjusted Selling Price
1	CHUTE BLOCKER CHUTE BLOCKER Feeders	$322.63
1	CHUTE BLOCKER CHUTE BLOCKER Feeders	$322.63
1	CHUTE BLOCKER CHUTE BLOCKER Feeders	$322.63

Z997R DIESEL NA

QTY In Group : 2

Hours	- - -	Extended Suggested List	
Serial Number	- - -		$65,564.00
Stock Number	- - -	Extended Selling Price	
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)		$50,484.28
Price Effective Date	15-Oct-2025	Discount Amount	
PUK Parent Serial #			($7,539.86)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
091STC	Z997R DIESEL NA	1	$30,269.00	23.0%	($6,961.87)	$23,307.13

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
001A	United States /Canada	1	$0.00	23.0%	$0.00	$0.00
1151	26x12N12 Michelin X Tweel Turfs	1	$1,763.00	23.0%	($405.49)	$1,357.51
1506	72 In. 7-Iron PRO Side Discharge Mower Deck	1	$750.00	23.0%	($172.50)	$577.50
Total Base / Options			**$32,782.00**		**($7,539.86)**	**$25,242.14**

Grouped Equipment

Code	Description	Adjusted Selling Price
091STC	Z997R DIESEL NA	$25,242.14
Selling Price Subtotal		**$50,484.28**
Fees		$0.00
Total Selling Price		**$50,484.28**

Total Selling Price	**$65,564.00**	**($7,539.86)**

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MASTER AGREEMENT #112624
CATEGORY: Grounds Maintenance Equipment and Related Attachments
SUPPLIER: Deere & Company

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 Deere & Company, 2000 John Deere Run, Cary, NC 27513 (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 Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

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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 January 31, 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 #112624 to Participating Entities. In Scope solutions include:

   a) Lawn and garden equipment for all types of lawn, field and turf care, golf course, landscape, sidewalk, walking path, and parking lot maintenance, and snow removal;

   b) Irrigation and aeration equipment, systems, parts, and installation; and

   c) Beach and waterfront maintenance equipment and accessories.

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:

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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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	Deere & Company
Signed by: Signature on file C0FD2A139D06489...	Signed by: Signature on file C44230CF47A24D5...
By: _____	By: _____
Jeremy Schwartz	Jennifer Smith
Title: Chief Procurement Officer	Title: Contract Administrator
Date: 1/29/2025 | 7:20 PM CST	Date: 1/29/2025 | 4:20 PM CST

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:	Shorewood Home and Auto, Inc.
CONTACT PERSON:	Kale Martin
CONTACT EMAIL:	kale@shorewoodhomeandauto.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: Kale Martin Signature: Signature on file

Title: Manager Date: 10/29/25

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

File #: DT-R-0037-25 **Agenda Date:** 12/2/2025 **Agenda #:** 22.C.

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 (COUNTY COST $81,640.89)

WHEREAS, in 2005 the State of Illinois created the Chicago Metropolitan Agency for Planning (hereinafter referred to as CMAP) to consolidate planning of land use and transportation for the seven counties of northeastern Illinois; and

WHEREAS, CMAP continues to work with all units of local government on regional planning initiatives, including transportation, and promotes a unifying sense of the region's future land use in all its forms, and recognizes and supports local authorities for decisions about land use; and

WHEREAS, when the Legislature approved State funding for CMAP, it identified that the local region must also have a commitment in the support of CMAP; and

WHEREAS, under the current federal infrastructure bill the region is expected to receive additional formula funding as well as access to new competitive grant programs; and

WHEREAS, CMAP serves a crucial role in programming federal funds, performing local and regional traffic modeling and forecasting, conducting analyses on behalf of constituent communities, assisting the region with coordination of major capital projects and the regional transportation improvement program, and supports local and county level complete street, infrastructure condition, environmental and safety planning; and

WHEREAS, the current DuPage County commitment is $81,640.89.

NOW, THEREFORE, BE IT RESOLVED that the County of DuPage supports the Chicago Metropolitan Agency for Planning with a $81,640.89 (EIGHTY-ONE THOUSAND SIX HUNDRED AND FORTY AND 89/100 DOLLARS) payment to promote planning of land use and transportation for the seven counties of northeastern Illinois.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Chicago Metropolitan
Agency for Planning

433 West Van Buren Street - Suite 450
Chicago, IL 60607

(312) 454-0400
cmap.illinois.gov

To: DUPAGE COUNTY
DIVISION OF TRANSPORTATION JTK
ADMINISTRATION BUILDING, #2-300 421 N COUNTY
FARM ROAD
WHEATON, IL 60187-2553

Invoice

Number	2026MUN-00058
Invoice date	11/19/2025
Due date	1/3/2026

Description	Amount
FY 2026 Local Contribution	81,640.89

Total: $81,640.89

Please remit payment electronically to:

Chicago Metropolitan Agency for Planning
Deposit Account – 2033876
Routing/ABA – 071000288
Account Type: Checking
Currency: USD

If paying by check, please send to:
Chicago Metropolitan Agency for Planning
Attn: Ashley Ward
433 West Van Buren Street, Suite 450
Chicago, IL 60607

Thank you!

Chicago Metropolitan Agency for Planning

433 West Van Buren Street, Suite 450
Chicago, IL 60607
cmap.illinois.gov | 312-454-0400

October 2025

Chairman Deborah Conroy
DuPage County
421 N. County Farm Rd
Wheaton, IL 60187, Illinois

Dear Chairman Conroy:

The Chicago Metropolitan Agency for Planning (CMAP) works closely with our government partners to make northeastern Illinois a stronger, more resilient place to live.

CMAP relies on contributions from our partners to serve the region, including the seven counties and municipalities, the Illinois Department of Transportation, the Regional Transit Authority, the Chicago Transit Authority, Metra, Pace, and the Illinois Tollway.

As your federally designated metropolitan planning agency and state-mandated regional planning agency, we support the seven-county region and 284 municipalities in numerous ways:

Plan regionally and locally

- Develop the region's comprehensive plan and coordinate implementation
- Strengthen communities through direct assistance, training, and resources.

Over the last five years, we've assisted 100+ communities with bike and pedestrian plans, corridor plans, grant readiness, ADA plans and more.

Influence change

- Serve as the region's authoritative data source
- Forecast, model, and share data
- Inform and shape policy through data research and analysis in support of solutions and actions

Invest strategically

- Evaluate, manage, and distribute federal transportation funds
- Manage the programming of nearly 2,000+ federally funded and regionally significant projects in the region's five-year Transportation Improvement Program (TIP); projects across the counties and municipalities include road maintenance and expansion, bicycle and pedestrian, signal systems, bridge repair, intersection improvements and more. accessibility, pavement and bridge condition
- Fund the work of 11 planning liaisons who help program your federally funded projects

Collaborate and convene

- Facilitate dialogue with government partners, community organizations, stakeholders, and the public
- Inform and engage diverse audiences in planning, consensus building, and decision-making

Recent successes include stakeholder and public engagement on the Regional Transportation Plan to help influence the long-term blueprint that will guide how our region invests in and improves its

Chicago Metropolitan Agency for Planning

433 West Van Buren Street, Suite 450
Chicago, IL 60607
cmap.illinois.gov | 312-454-0400

transportation system over the coming decades; and collaborating with regional transportation partners to identify and leverage federal funding opportunities for transformative infrastructure.

The U.S. Department of Transportation requires a **20% local match** to receive federal Metropolitan Planning funds (23 U.S.C. 134). Without your assistance, our region would not be able to unlock those funds to support infrastructure investments and regional transportation priorities.

We thank you for your continued support and partnership to advance our shared goals of improving transportation systems, addressing climate resiliency, and maintaining a thriving economy.

Enclosed with this letter is your invoice due by January 30, 2026. We are happy to answer any questions and share more information.

Sincerely,

Signature on file

Erin Aleman, Executive Director

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

11/24/2025
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

RESOLUTION NUMBER

PL COMPANY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
	12600	11/30/2026		Wheaton, IL

FY-ACCT UNIT-ACCT CODE-ACT CODE	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
1500-3500-53700				Annual financial commitment in support of CMAP to consolidate		81,640.89
				planning of land use and transportation for the seven counties of		
				northeastern Illinois.		
				TOTAL		$81,640.89

VENDOR
Chicago Metropolitan Agency of Planning 233 S. Wacker Drive, Suite 800, Chicago, IL 60606

COMMITTEE APPROVAL	DATE
Transportation	12/02/25
County Board	12/09/25

HEADER COMMENTS
***DOT-2026 CMAP Planning Asst ***

Signature on file
DEPARTMENT APPROVAL
11/24/25
DATE

FORM PR770 REV. 1193

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

File #: FI-R-0205-25 **Agenda Date:** 12/2/2025 **Agenda #:** 8.A.

ACCEPTANCE AND APPROPRIATION OF THE
DUPAGE CARE CENTER FOUNDATION
MUSIC THERAPY GRANT PY26 - DCCFMTG26
COMPANY 5000 - ACCOUNTING UNIT 2120
$63,486

(Under the administrative direction of the DuPage Care Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of $63,486 (SIXTY-THREE THOUSAND FOUR HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) are available to be used to provide funding for music therapy services to address the physical, emotional, cognitive, and social needs of DuPage Convalescent Center residents; and

WHEREAS, to receive said grant funds, the County of DuPage on behalf of the DuPage Care Center must accept a letter dated November 13, 2025, from the DuPage Care Center Foundation, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the grant award 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 grant award does not add any additional subsidy from the County; and

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

NOW, THEREFORE, BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $63,486 (SIXTY-THREE THOUSAND FOUR HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation-Music Therapy Grant PY26, Company 5000 - Accounting Unit 2120, for the period of January 1, 2026, to December 31, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator of the DuPage Care Center is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED by the DuPage County Board, that should local funding cease for this grant, 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 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
THE DUPAGE CARE CENTER FOUNDATION-MUSIC THERAPY GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 2120
$63,486

REVENUE		
46009-0000 - Private Grants	$ 63,486	
TOTAL ANTICIPATED REVENUE		$ 63,486
EXPENDITURES		
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 63,486	
TOTAL CONTRACTUAL		$ 63,486
TOTAL ADDITIONAL APPROPRIATION		$ 63,486

DuPage Care Center FOUNDATION

President
Debra Giampoli

Vice President
Robert Kliebhan

Directors
Jennifer Chambers
Babs Cleary
Mark De Iorio
Kenneth Moy
Tony Reyes

Foundation Coordinator
Connor Brown

November 13, 2025

Mr. Geoffery Kinczyk & Ms. Hetal Shah

The County of DuPage

Wheaton, Illinois

RE: Music Therapy Grant (DCCFMTG26)

Grant Dates: 1/1/2026 – 12/31/2026

Grant Award: $63,486.00

Mr. Kinczyk & Ms. Shah,

Please be advised that the DuPage Care Center Foundation (DCCF) Board of Directors approved the Grant Award of $63,486.00 through 12/31/2026 as referenced above for the Music Therapy Grant (DCCFMTG26). The Foundation Board approved the funding of this grant at the Quarterly DCCF Board Meeting on October 30, 2025. The DCCF Board is continuing the payment schedule as approved for the DCCF Fiscal Year 2026.

Respectfully submitted,

Signature on file

Debra Giampoli, DCCF President

Cc: Janelle Chadwick

Shauna Berman

Christine Kliebhan

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

File #: FI-R-0206-25 **Agenda Date:** 12/2/2025 **Agenda #:** 7.A.

ACCEPTANCE AND APPROPRIATION OF
THE DUPAGE CARE CENTER FOUNDATION -
FOUNDATION COORDINATOR GRANT PY26 - DCCFFCG26
COMPANY 5000 - ACCOUNTING UNIT 2120
$32,500

(Under the administrative direction of
the DuPage Care Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of $32,500 (THIRTY-TWO THOUSAND FIVE HUNDRED AND NO/100 DOLLARS) are available to be used to provide partial funding for a part-time Foundation Coordinator whose responsibilities include planning and coordination of fundraising events, promoting community awareness, pursuing grant and sponsorship funding, and management of donations; and

WHEREAS, to receive said grant funds, the County of DuPage on behalf of the DuPage Care Center must accept a letter dated November 13, 2025, from the DuPage Care Center Foundation, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the grant award is from December 1, 2025, through November 30, 2026; and

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

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

WHEREAS, the DuPage County Board finds that the need to appropriate said 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 $32,500 (THIRTY-TWO THOUSAND FIVE HUNDRED AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation - Foundation Coordinator Grant PY26, Company 5000 - Accounting Unit 2120, for the period of December 1, 2025 to November 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator of the DuPage Care Center is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED by the DuPage County Board, that should local funding cease for this grant, 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 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
DUPAGE CARE CENTER FOUNDATION - FOUNDATION COORDINATOR GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 2120
$32,500

REVENUE		
46009-0000 - Private Grants	$ 32,500	
TOTAL ANTICIPATED REVENUE		$ 32,500
EXPENDITURES		
PERSONNEL		
50040-0000 - Part Time Help	$ 24,860	
51010-0000 - Employer Share I.M.R.F.	2,215	
51030-0000 - Employer Share Social Security	1,903	
51040-0000 - Employee Med & Hosp Insurance	3,522	
TOTAL PERSONNEL		$ 32,500
TOTAL ADDITIONAL APPROPRIATION		$ 32,500

ATTACHMENT II

DuPage Care Center FOUNDATION

President
Debra Giampoli

Vice President
Robert Kliebhan

Directors
Jennifer Chambers
Babs Cleary
Mark De Iorio
Kenneth Moy
Tony Reyes

Foundation Coordinator
Connor Brown

November 13, 2025

Mr. Geoffery Kinczyk & Ms. Hetal Shah

The County of DuPage

Wheaton, Illinois

RE: Foundation Coordinator Grant (DCCFCG26)

Grant Dates: 12/1/2025 – 11/30/2026

Grant Award: $32,500.00

Mr. Kinczyk & Ms. Shah,

Please be advised that the DuPage Care Center Foundation (DCCF) Board of Directors approved the Grant Award of $32,500.00 through 11/30/2026 as referenced above for the Foundation Coordinator Grant (DCCFFCG26). The Foundation Board approved the funding of this grant at the Quarterly DCCF Board Meeting on October 30, 2025. The DCCF Board is continuing the payment schedule as approved for the DCCF Fiscal Year 2026.

Respectfully submitted,
Signature on file

Debra Giampoli, DCCF President

Cc: Janelle Chadwick

Shauna Berman

Christine Kliebhan

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

File #: FI-R-0207-25 **Agenda Date:** 12/2/2025 **Agenda #:** 10.C.

ACCEPTANCE AND APPROPRIATION OF
THE DUPAGE CARE CENTER FOUNDATION
RECREATION THERAPY GRANT PY26 - DCCFRTG26
COMPANY 5000 - ACCOUNTING UNIT 2120
$30,083

(Under the administrative direction of the DuPage Care Center)

WHEREAS, the County of DuPage has been notified by the DuPage Care Center Foundation that grant funds in the amount of $30,083 (THIRTY THOUSAND EIGHTY-THREE AND NO/100 DOLLARS) are available to be used to continue funding for two part-time Recreation Therapy Aid positions to support the All-House Program; and

WHEREAS, to receive said grant funds, the County of DuPage on behalf of the DuPage Care Center must accept a letter dated November 13, 2025 from the DuPage Care Center Foundation, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the term of the grant award is from December 1, 2025 through November 30, 2026; and

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

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

WHEREAS, the 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 $30,083 (THIRTY THOUSAND EIGHTY-THREE AND NO/100 DOLLARS) be made to establish the DuPage Care Center Foundation Recreation Therapy Grant PY26, Company 5000 - Accounting Unit 2120, for the period December 1, 2025 through November 30, 2025; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Administrator of the Care Center is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should local funding cease for this grant, 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 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
THE DUPAGE CARE CENTER FOUNDATION-RECREATION THERAPY GRANT PY26
COMPANY 5000 – ACCOUNTING UNIT 2120
$30,083

REVENUE		
46009-0000 - Private Grants	$ 30,083	
TOTAL ANTICIPATED REVENUE		$ 30,083
EXPENDITURES		
PERSONNEL		
50040-0000 - Part Time Help	$ 26,343	
51010-0000 - Employer Share I.M.R.F.	1,674	
51030-0000 - Employer Share Social Security	2,016	
51040-0000 - Employee Med & Hosp Insurance	50	
TOTAL PERSONNEL		$ 30,083
TOTAL ADDITIONAL APPROPRIATION		$ 30,083

DuPage Care Center FOUNDATION

President
Debra Giampoli

Vice President
Robert Kliebhan

Directors
Jennifer Chambers
Babs Cleary
Mark De Iorio
Kenneth Moy
Tony Reyes

Foundation Coordinator
Connor Brown

November 13, 2025

Mr. Geoffery Kinczyk & Ms. Hetal Shah

The County of DuPage

Wheaton, Illinois

RE: Recreation Therapy Grant (DCCFRTG26)

Grant Dates: 12/1/2025 – 11/30/2026

Grant Award: $30,083.00

Mr. Kinczyk & Ms. Shah,

Please be advised that the DuPage Care Center Foundation (DCCF) Board of Directors approved the Grant Award of $30,083.00 through 11/30/2026 as referenced above for the Recreation Therapy Grant (DCCFRTG26). The Foundation Board approved the funding of this grant at the Quarterly DCCF Board Meeting on October 30, 2025. The DCCF Board is continuing the payment schedule as approved for the DCCF Fiscal Year 2026.

Respectfully submitted,

Signature on file

Debra Giampoli, DCCF President

Cc: Janelle Chadwick

Shauna Berman

Christine Kliebhan

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

File #: FI-R-0003-26 **Agenda Date:** 12/9/2025 **Agenda #:** 10.G.

RESOLUTION APPROVING FUNDS FOR
THE DUPAGE CONVENTION & VISITORS BUREAU
FOR THE HOTEL TRANSPORTATION GRANT PROGRAM
$75,000

WHEREAS, the County of DuPage ("County") seeks to attract tourism by supporting local businesses such as hotels, restaurants, and event venues, which in turn creates jobs and strengthens the local economy; and

WHEREAS, the DuPage Convention & Visitors Bureau ("DCVB") offers a Hotel Transportation Grant Program ("Program") that provides a valuable tool for hotels when competing for high-value meetings, events, and group business; and

WHEREAS, the County seeks to provide $75,000 in ARPA interest funds to DCVB for purposes of attracting business to local hotels that utilize the Program; and

WHEREAS, the County has prepared a grant Agreement which outlines the arrangements between the County and DCVB to govern the disbursement and auditing of the funds.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board approves the attached grant Agreement ("Exhibit A") between DuPage County and DCVB; and

BE IT FURTHER RESOLVED, that the DuPage Couty Board hereby directs the DuPage County Board Chair to execute the grant Agreement between the County and DCVB.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EXHIBIT A

AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND
THE DUPAGE CONVENTION & VISITORS BUREAU
FOR ADMINISTRATION OF THE HOTEL TRANSPORTATION GRANT PROGRAM

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

WHEREAS, the DuPage Convention & Visitors Bureau ("DCVB") is a not-for-profit corporation; and

WHEREAS, the DCVB is uniquely positioned to offer a Hotel Transportation Grant Program ("Program") that provides a valuable tool for hotels when competing for high-value meetings, events, and group business; and

WHEREAS, the County and DCVB are hereafter sometimes referred to individually as the "Party" and collectively known as the "Parties".

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

1. **Purpose of the Agreement**. The purpose of this agreement is to provide funding for the Program. The Program is designed to help local hotels compete for high-value meetings, events, and group business.
2. **Eligible Uses**. Funds appropriated by the County Board for disbursement under this Agreement shall be used to help offset fees related to event transportation.
3. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
4. **Term**. This Agreement shall be in effect from April 1, 2026 through March 31, 2027. Terms relating to indemnification and access to records shall survive indefinitely.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party. 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 pay DCVB in the amount of $75,000. Payment is contingent upon DCVB submitting to the County: (i) a fully executed copy of this Agreement, and (ii) an invoice for $75,000 for services related to the Program. This also includes administrative costs for DCVB to administer the Program in an amount not to exceed $7,500.
8. **Reporting.** DCVB shall submit one final report to the County no later than April 30, 2027 on: (i) expenditures, and (ii) performance metrics. Expenditure data shall be summarized on the Expenditure Planning Worksheet and shall include expenditures, cumulative expenditures, and supporting documentation that verify proof of payment (e.g., payroll ledgers, check copies, receipts, bank statements, etc.) Performance metric reporting shall include the number of hotel rooms booked and the amount paid per room. Said report shall be submitted through the County's on-line portal. In addition, DCVB shall present the results of the Program to the Economic Development Committee no later than May 18, 2027. The results shall include the following: name of the applicant, amount spent on the grant, number of hotel rooms booked resulting from said grant, the Program's return on investment, and economic impact on DuPage County.
9. **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.
10. **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.
11. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive the provision or the County's right to enforce it.
12. **Sole Agreement.** This Agreement contains all negotiations between the County and DCVB. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either party.
13. **Liability.** DCVB 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 DCVB, its officers, agents or employees. This clause will not be construed to bar any legal remedies DCVB

may have for the County's failure to fulfill any of the County's obligations under this agreement.

14. **Clawback, Liquidated Damages.** Should DCVB fail to use all of the funds distributed by March 31, 2027, all unused funds shall be returned to the County. Further, in the event that an entity authorized by law audits the County's disbursal of funds and determines that the funds disbursed to DCVB were used for purposes other than those permitted under this Agreement, DCVB 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 DCVB.
15. **No Joint Venture or Partnership.** The County and DCVB are not partners or joint venturers with each other & nothing herein shall be construed so as to make them such partners or joint venturers or impose any liability as such on any Party.
16. **Audit.** The use of these funds may be audited and reviewed. DCVB agrees to retain and provide access to all financial records and documents related to the grant for a period of seven (7) years for audit purposes.

THUS, in witness thereof, the parties have executed this agreement on the date first written below.

The County of DuPage

By: _____

Print Name: Deborah A. Conroy

Title: County Board Chair

Date: December 9, 2025

DuPage Convention & Visitors Bureau

By: _____

Print Name: _____

Title: _____

Date: _____

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

File #: FI-R-0006-26 **Agenda Date:** 12/9/2025 **Agenda #:** 10.I.

ADDITIONAL APPROPRIATION FOR
THE COUNTY AUTOMATION FUND
COMPANY 1100, ACCOUNTING UNIT 2930
$270,000

WHEREAS, appropriations for the COUNTY AUTOMATION FUND for Fiscal Year 2025 were adopted by the County Board pursuant to Resolution FI-R-0139-25; and

WHEREAS, due to reallocation of the records management system electronic bulk data fees into the County Automation Fund fees and other expenses if necessary, there is a need for an additional appropriation in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 in the amount of $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 to support an additional appropriation of $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS) in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 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 $270,000 (TWO HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS) in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 is hereby approved and added to the Fiscal Year 2025 Appropriation Ordinance.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE COUNTY AUTOMATION FUND
COMPANY 1100, ACCOUNTING UNIT 2930
$270,000

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$270,000	
TOTAL FUNDING SOURCE		$270,000
EXPENDITURES		
CONTRACTUAL SERVICES		
53800-0000 – Printing	$20,000	
53828-0000 – Contingencies	$250,000	
TOTAL CONTRACTUAL SERVICES		$270,000
TOTAL ADDITIONAL APPROPRIATION		$270,000

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

File #: FI-R-0007-26 **Agenda Date:** 12/9/2025 **Agenda #:** 10.J.

ADDITIONAL APPROPRIATION FOR
THE COUNTY AUTOMATION FUND
COMPANY 1100, ACCOUNTING UNIT 2930
$120,000

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

WHEREAS, due to the need to establish a budget as related to electronic bulk data fees and other expenses if necessary, there is a need for an additional appropriation in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 in the amount of $120,000 (ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, there is sufficient unappropriated cash in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 to support an additional appropriation of $120,000 (ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the need to provide an additional appropriation in the amount of $120,000 (ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS) in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 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 $120,000 (ONE HUNDRED TWENTY THOUSAND AND NO/100 DOLLARS) in the COUNTY AUTOMATION FUND - COMPANY 1100, ACCOUNTING UNIT 2930 is hereby approved and added to the Fiscal Year 2026 Appropriation Ordinance.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ADDITIONAL APPROPRIATION FOR
THE COUNTY AUTOMATION FUND
COMPANY 1100, ACCOUNTING UNIT 2930
$120,000

FUNDING SOURCE		
30000-0000 – Fund Balance – Unassigned	$120,000	
TOTAL FUNDING SOURCE		$120,000
EXPENDITURES		
CONTRACTUAL SERVICES		
53800-0000 – Printing	$20,000	
53828-0000 – Contingencies	$100,000	
TOTAL CONTRACTUAL SERVICES		$120,000
TOTAL ADDITIONAL APPROPRIATION		$120,000

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

File #: FI-R-0008-26 **Agenda Date:** 12/9/2025 **Agenda #:** 10.K.

Revision to FI-R-0125-24 - 2025 Holiday Schedule

WHEREAS, County holidays should be reviewed from time to time; and

WHEREAS, County holidays should be coordinated as much as possible with the Courts holiday schedule.

NOW, THEREFORE, BE IT RESOLVED that the number of holidays County employees receive in 2025 should be thirteen; and

BE IT FURTHER RESOVLED that the following days shall be designated as County holidays for 2025:

Holiday	**Day of the Week**	**Date of Observation**
New Year's Day	Wednesday	January 1, 2025
Martin Luther King Day	Monday	January 20, 2025
Presidents' Day	Monday	February 17, 2025
Memorial Day	Monday	May 26, 2025
Juneteenth	Thursday	June 19, 2025
Independence Day	Friday	July 4, 2025
Labor Day	Monday	September 1, 2025
Columbus Day	Monday	October 13, 2025
Veterans Day	Tuesday	November 11, 2025
Thanksgiving Day	Thursday	November 27, 2025
Day after Thanksgiving	Friday	November 28, 2025
Christmas Day	Thursday	December 25, 2025
Day after Christmas	Friday	December 26, 2025

; and

BE IT FURTHER RESOLVED that the above designated holiday shall be part of 2025 schedule only, unless deemed differently by the County Board; and

BE IT FURTHER RESOLVED that the County Clerk shall distribute a copy of this resolution to all departments and elected offices.

Enacted and approved this 9th of December, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Payment of Claims

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

File #: 25-2891 **Agenda Date:** 12/9/2025 **Agenda #:** 8.B.

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:31

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537741 Payment Date 11/21/25			Vendor 11557		ABBATACOLA, ROBERT			Status Issued	
11557	111225 111825		IX	100	11/19/25		600.00	0.00	600.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 537742 Payment Date 11/21/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	5519900173		IX	100	11/30/25		138.45	0.00	138.45
			*** Payment Total				138.45	0.00	138.45
Payment Number 537743 Payment Date 11/21/25			Vendor 43804		ALOHA DOCUMENT SERVICES, INC			Status Issued	
43804	218692		IX	100	12/18/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 537744 Payment Date 11/21/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11DR-WGG4-JHQW		IX	100	09/28/25		261.94	0.00	261.94
26753	16DJ-DV1K-4DMC		IX	100	12/18/25		31.98	0.00	31.98
26753	16N4-XWCT-4VN7		IX	100	10/12/25		38.58	0.00	38.58
26753	179W-CVLF-DW39		IX	100	10/30/25		140.65	0.00	140.65
26753	1C7L-1PK6-7QX6		IX	100	12/03/25		235.89	0.00	235.89
26753	1CTF-7FKK-1Y4J		IX	100	09/27/25		79.99	0.00	79.99
26753	1CTQ-PRGC-9CNF		IX	100	10/24/25		19.99	0.00	19.99
26753	1CY6-9CYG-46P1		IX	100	12/06/25		160.44	0.00	160.44
26753	1D7V-JLL9-J17K		IX	100	11/30/25		319.20	0.00	319.20
26753	1G3W-JGMX-KLT3		IX	100	11/30/25		97.66	0.00	97.66
26753	1HGQ-G9P9-DG4J		IX	100	12/17/25		98.13	0.00	98.13
26753	1HQD-1DF3-4FXJ		IX	100	12/06/25		542.47	0.00	542.47
26753	1LWJ-4HQW-CKYF		IX	100	12/10/25		233.83	0.00	233.83
26753	1M9X-PMVC-337Q		IX	100	12/12/25		37.45	0.00	37.45
26753	1MY3-FGTR-LFFW		IX	100	12/14/25		38.58	0.00	38.58
26753	1P1X-VMWQ-4T1P		IX	100	12/18/25		1,066.74	0.00	1,066.74
26753	1W3F-DR7M-D7XV		IX	100	12/17/25		66.66	0.00	66.66
26753	1WW7-GLCP-C4J9		IX	100	12/17/25		128.07	0.00	128.07
26753	1XGH-4V9D-F7RV		IX	100	12/12/25		93.86	0.00	93.86
26753	1Y1M-WX1Y-JYG7		IX	100	12/14/25		198.00	0.00	198.00
			*** Payment Total				3,890.11	0.00	3,890.11
Payment Number 537745 Payment Date 11/21/25			Vendor 22420		BARNES, KRISTIN			Status Issued	
22420	10222025		IX	100	11/21/25		470.00	0.00	470.00
			*** Payment Total				470.00	0.00	470.00
Payment Number 537746 Payment Date 11/21/25			Vendor 11210		BOND, DICKSON & ASSOCIATES PC			Status Issued	
11210	20438		IX	100	12/05/25		11,563.50	0.00	11,563.50
			*** Payment Total				11,563.50	0.00	11,563.50
Payment Number 537747 Payment Date 11/21/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AG78G5S		IX	100	12/06/25		92.74	0.00	92.74
10667	AG82I3C		IX	100	12/13/25		1,894.50	0.00	1,894.50
10667	AG8588J		IX	100	12/14/25		549.55	0.00	549.55
10667	AG8KQ7D		IX	100	12/10/25		1,486.26	0.00	1,486.26
10667	AG8MX7X		IX	100	12/11/25		165.12	0.00	165.12

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537747 Payment Date 11/21/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG8RH4G		IX	100	12/12/25		14,775.00	0.00	14,775.00
			*** Payment Total				18,963.17	0.00	18,963.17
Payment Number 537748 Payment Date 11/21/25		Vendor 12383	CINTA, LILI					Status Issued	
12383	091225AW		IX	100	12/10/25		51.50	0.00	51.50
12383	GJ101625		IX	100	11/29/25		839.00	0.00	839.00
			*** Payment Total				890.50	0.00	890.50
Payment Number 537749 Payment Date 11/21/25		Vendor 11054	DE LA CERDA, TRINA					Status Issued	
11054	102125		IX	100	11/28/25		674.00	0.00	674.00
			*** Payment Total				674.00	0.00	674.00
Payment Number 537750 Payment Date 11/21/25		Vendor 26802	EVANS, LYNN					Status Issued	
26802	296		IX	100	11/22/25		589.50	0.00	589.50
			*** Payment Total				589.50	0.00	589.50
Payment Number 537751 Payment Date 11/21/25		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	992025		IX	100	12/04/25		220.50	0.00	220.50
			*** Payment Total				220.50	0.00	220.50
Payment Number 537752 Payment Date 11/21/25		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	28-OCT-2025-GJ		IX	100	11/28/25		364.00	0.00	364.00
			*** Payment Total				364.00	0.00	364.00
Payment Number 537753 Payment Date 11/21/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00809899		IX	100	11/13/25		1,454.38	0.00	1,454.38
11067	IN00812088		IX	100	11/26/25		250.00	0.00	250.00
11067	IN00812157		IX	100	11/27/25		600.00	0.00	600.00
11067	IN00812191		IX	100	11/27/25		500.00	0.00	500.00
11067	IN00812192		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812224		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812228		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812249		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812252		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812256		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812267		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812294		IX	100	11/27/25		4,500.00	0.00	4,500.00
11067	IN00813196		IX	100	11/29/25		200.00	0.00	200.00
			*** Payment Total				9,254.38	0.00	9,254.38
Payment Number 537754 Payment Date 11/21/25		Vendor 20497	GARDNER, JORI L					Status Issued	
20497	3-1		IX	100	12/04/25		10.00	0.00	10.00
20497	4		IX	100	12/04/25		120.50	0.00	120.50
			*** Payment Total				130.50	0.00	130.50
Payment Number 537755 Payment Date 11/21/25		Vendor 10157	GRAINGER					Status Issued	
10157	9685611387		IX	100	11/22/25		173.74	0.00	173.74
10157	9685611395		IX	100	11/22/25		223.71	0.00	223.71

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Payment Number 537755 Payment Date 11/21/25			Vendor 10157		GRAINGER			Status Issued	
10157	9691595590		IX	100	11/28/25		248.61	0.00	248.61
10157	9692454771		IX	100	11/28/25		248.61	0.00	248.61
10157	9693811292		IX	100	11/29/25		1,390.48	0.00	1,390.48
10157	9695266123		IX	100	11/30/25		492.11	0.00	492.11
10157	9695654831		IX	100	11/30/25		101.06	0.00	101.06
10157	9695695032		IX	100	11/30/25		42.93	0.00	42.93
10157	9698037786		IX	100	12/03/25		495.61	0.00	495.61
			*** Payment Total				3,416.86	0.00	3,416.86
Payment Number 537756 Payment Date 11/21/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9350892110		IX	100	12/03/25		4.12	0.00	4.12
			*** Payment Total				4.12	0.00	4.12
Payment Number 537757 Payment Date 11/21/25			Vendor 10705		HEY & ASSOCIATES INC			Status Issued	
10705	24-0020-20722		IX	100	11/14/25		2,754.00	0.00	2,754.00
			*** Payment Total				2,754.00	0.00	2,754.00
Payment Number 537758 Payment Date 11/21/25			Vendor 40998		LAZZARO, THERESA M			Status Issued	
40998	23CF1433-08112025		IX	100	12/05/25		68.00	0.00	68.00
			*** Payment Total				68.00	0.00	68.00
Payment Number 537759 Payment Date 11/21/25			Vendor 22296		MASON, SHANNON			Status Issued	
22296	ROP091025		IX	100	12/07/25		74.00	0.00	74.00
			*** Payment Total				74.00	0.00	74.00
Payment Number 537760 Payment Date 11/21/25			Vendor 18157		MICHALAK, DIANE			Status Issued	
18157	MIL20251016		IX	100	11/18/25		224.91	0.00	224.91
			*** Payment Total				224.91	0.00	224.91
Payment Number 537761 Payment Date 11/21/25			Vendor 11895		NORTHERN ILLINOIS FOOD BANK			Status Issued	
11895	NIFBFIF-04		IX	100	12/13/25		128,518.10	0.00	128,518.10
			*** Payment Total				128,518.10	0.00	128,518.10
Payment Number 537762 Payment Date 11/21/25			Vendor 10141		PRCO			Status Issued	
10141	X113722		IX	100	12/14/25		760.00	0.00	760.00
10141	X113723		IX	100	12/14/25		540.00	0.00	540.00
10141	X113724		IX	100	12/14/25		540.00	0.00	540.00
10141	X113725		IX	100	12/14/25		355.00	0.00	355.00
10141	X113726		IX	100	12/14/25		355.00	0.00	355.00
			*** Payment Total				2,550.00	0.00	2,550.00
Payment Number 537763 Payment Date 11/21/25			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	111225 111825		IX	100	11/19/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 537764 Payment Date 11/21/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	63568		IX	100	12/13/25		870.00	0.00	870.00
11753	63569		IX	100	12/13/25		5,690.00	0.00	5,690.00

AP255 Date 11/21/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 4
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Payment Date Range 11/21/25 thru 11/21/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537764 Payment Date 11/21/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
			*** Payment Total				6,560.00	0.00	6,560.00
Payment Number 537765 Payment Date 11/21/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6646999		IX	100	10/04/25		121.03	0.00	121.03
44522	6670760		IX	100	11/01/25		121.70	0.00	121.70
44522	6690810		IX	100	12/03/25		119.25	0.00	119.25
44522	6691582		IX	100	12/03/25		708.02	0.00	708.02
			*** Payment Total				1,070.00	0.00	1,070.00
Payment Number 537766 Payment Date 11/21/25			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000405		IX	100	12/15/25		29,952.35	0.00	29,952.35
			*** Payment Total				29,952.35	0.00	29,952.35
		*** Payment Code ACH Total					223,500.95	0.00	223,500.95
		Payment Count					26		

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221526 Payment Date 11/21/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10337		IX	100	11/07/25		901.87	0.00	901.87
19712	CK10345		IX	100	12/03/25		221.95	0.00	221.95
19712	CK10346		IX	100	12/04/25		717.02	0.00	717.02
19712	CK10347		IX	100	12/04/25		673.60	0.00	673.60
19712	CK10348		IX	100	12/12/25		203.00	0.00	203.00
			*** Payment Total				2,717.44	0.00	2,717.44
Payment Number 1221527 Payment Date 11/21/25			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	186448		IX	100	12/10/25		19.75	0.00	19.75
10671	186463		IX	100	12/05/25		19.75	0.00	19.75
			*** Payment Total				39.50	0.00	39.50
Payment Number 1221528 Payment Date 11/21/25			Vendor 22435				ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435	1076899809		IX	100	11/22/25		403.75	0.00	403.75
			*** Payment Total				403.75	0.00	403.75
Payment Number 1221529 Payment Date 11/21/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287307718627X11082025		IX	100	11/30/25		15,008.07	0.00	15,008.07
10009	287352264845X11082025		IX	100	11/30/25		2,131.59	0.00	2,131.59
			*** Payment Total				17,139.66	0.00	17,139.66
Payment Number 1221530 Payment Date 11/21/25			Vendor 29579				AUSTIN, SUZANNE	Status Issued	
29579	SA20CF579091125C		IX	100	11/18/25		177.75	0.00	177.75
29579	SAGJ100225		IX	100	11/18/25		712.00	0.00	712.00
			*** Payment Total				889.75	0.00	889.75
Payment Number 1221531 Payment Date 11/21/25			Vendor 46270				BANK, JENNIFER	Status Issued	
46270	JNB0252		IX	100	11/27/25		551.00	0.00	551.00
			*** Payment Total				551.00	0.00	551.00
Payment Number 1221532 Payment Date 11/21/25			Vendor 30951				BDO	Status Issued	
30951	500073158		IX	100	11/27/25		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 1221533 Payment Date 11/21/25			Vendor 47271				BIDDING, STEPHANEY	Status Issued	
47271	EXP20251027		IX	100	11/17/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1221534 Payment Date 11/21/25			Vendor 40753				BROOKE KRAUSHAAR, PSY.D.	Status Issued	
40753	111725		IX	100	12/17/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221535 Payment Date 11/21/25			Vendor 44142				BURNSON, RICHARD	Status Issued	
44142	TRV20251019		IX	100	11/07/25		982.39	0.00	982.39
			*** Payment Total				982.39	0.00	982.39
Payment Number 1221536 Payment Date 11/21/25			Vendor 44918				CASTLE LEGAL, LLC	Status Issued	
44918	45600		IX	100	11/20/25		367.50	0.00	367.50

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221536 Payment Date 11/21/25		Vendor 44918				CASTLE LEGAL, LLC		Status Issued	
44918	45601		IX	100	11/20/25		612.50	0.00	612.50
		*** Payment Total					980.00	0.00	980.00
Payment Number 1221537 Payment Date 11/21/25		Vendor 13299				CAYMAN CHEMICAL COMPANY INC		Status Issued	
13299	02083129		IX	100	12/10/25		2,493.00	0.00	2,493.00
		*** Payment Total					2,493.00	0.00	2,493.00
Payment Number 1221538 Payment Date 11/21/25		Vendor 45479				CELLEBRITE INC		Status Issued	
45479	INVUS291843		IX	100	11/28/25		9,000.00	0.00	9,000.00
		*** Payment Total					9,000.00	0.00	9,000.00
Payment Number 1221539 Payment Date 11/21/25		Vendor 10019				CENTRAL DUPAGE HOSPITAL		Status Issued	
10019	18323011000		IX	100	11/01/25		5,390.55	0.00	5,390.55
10019	18749916900		IX	100	11/19/25		3,777.41	0.00	3,777.41
10019	18769658100		IX	100	11/22/25		2,424.76	0.00	2,424.76
10019	18862961600		IX	100	12/04/25		1,749.60	0.00	1,749.60
		*** Payment Total					13,342.32	0.00	13,342.32
Payment Number 1221540 Payment Date 11/21/25		Vendor 10074				CITY OF WHEATON		Status Issued	
10074	0034070000 101525		IX	100	11/14/25		90.00	0.00	90.00
		*** Payment Total					90.00	0.00	90.00
Payment Number 1221541 Payment Date 11/21/25		Vendor 11922				CLEAVER BROOKS SALES & SERVICE		Status Issued	
11922	SSSLS150012689		IX	100	11/29/25		617.64	0.00	617.64
		*** Payment Total					617.64	0.00	617.64
Payment Number 1221542 Payment Date 11/21/25		Vendor 10023				COM ED		Status Issued	
10023	2947232000 101725		IX	100	11/16/25		133.46	0.00	133.46
10023	4689812222 101525		IX	100	11/14/25		908.49	0.00	908.49
		*** Payment Total					1,041.95	0.00	1,041.95
Payment Number 1221543 Payment Date 11/21/25		Vendor 12382				COMCAST		Status Issued	
12382	256244190		IX	100	12/15/25		2,200.00	0.00	2,200.00
		*** Payment Total					2,200.00	0.00	2,200.00
Payment Number 1221544 Payment Date 11/21/25		Vendor 10318				DENSON SHOPS INC		Status Issued	
10318	439810-11147		IX	100	10/12/25		48.00	0.00	48.00
		*** Payment Total					48.00	0.00	48.00
Payment Number 1221545 Payment Date 11/21/25		Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN		Status Issued	
19706	AWS090125 093025		IX	100	11/15/25		3,161.44	0.00	3,161.44
19706	CK82625001B		IX	100	09/25/25		6.35	0.00	6.35
19706	CK87853		IX	100	10/16/25		1,320.00	0.00	1,320.00
19706	CK87887		IX	100	10/16/25		1,608.00	0.00	1,608.00
19706	CK87895		IX	100	10/16/25		59.13	0.00	59.13
19706	CK87934		IX	100	10/16/25		83.45	0.00	83.45
19706	CK87955		IX	100	10/16/25		25.00	0.00	25.00
19706	CK87974		IX	100	10/25/25		444.97	0.00	444.97

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Payment Number 1221545 Payment Date 11/21/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK88047		IX	100	11/13/25		440.00	0.00	440.00
19706	CK88067		IX	100	11/13/25		106.40	0.00	106.40
19706	CK88073		IX	100	11/13/25		720.00	0.00	720.00
19706	CK88127		IX	100	11/23/25		372.21	0.00	372.21
			*** Payment Total				8,346.95	0.00	8,346.95
Payment Number 1221546 Payment Date 11/21/25			Vendor 11493				ENDRESS & HAUSER	Status Issued	
11493	6002661013		IX	100	03/15/25		1,544.41	0.00	1,544.41
			*** Payment Total				1,544.41	0.00	1,544.41
Payment Number 1221547 Payment Date 11/21/25			Vendor 39740				FACIL INVESTMENTS	Status Issued	
39740	P86799584		IX	100	11/30/25		67.20	0.00	67.20
39740	P86799614		IX	100	11/30/25		67.20	0.00	67.20
39740	P86915384		IX	100	12/05/25		131.95	0.00	131.95
			*** Payment Total				266.35	0.00	266.35
Payment Number 1221548 Payment Date 11/21/25			Vendor 11196				FEDEX	Status Issued	
11196	8-977-86096		IX	100	10/03/25		14.19	0.00	14.19
11196	9-056-31476		IX	100	12/05/25		8.71	0.00	8.71
			*** Payment Total				22.90	0.00	22.90
Payment Number 1221549 Payment Date 11/21/25			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	3196088		IX	100	11/21/25		705.00	0.00	705.00
10003	3196111		IX	100	11/21/25		705.00	0.00	705.00
			*** Payment Total				1,410.00	0.00	1,410.00
Payment Number 1221550 Payment Date 11/21/25			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	815625-H		IX	100	08/30/25		965.64	0.00	965.64
30498	837661-H		IX	100	11/21/25		3,840.17	0.00	3,840.17
30498	838023-H		IX	100	11/22/25		8,808.89	0.00	8,808.89
30498	841194-H		IX	100	12/12/25		9,547.76	0.00	9,547.76
30498	841923-H		IX	100	12/13/25		8,519.03	0.00	8,519.03
			*** Payment Total				31,681.49	0.00	31,681.49
Payment Number 1221551 Payment Date 11/21/25			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14458321 102525		IX	100	11/24/25		119.91	0.00	119.91
			*** Payment Total				119.91	0.00	119.91
Payment Number 1221552 Payment Date 11/21/25			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	1021308		IX	100	10/17/25		72.42	0.00	72.42
			*** Payment Total				72.42	0.00	72.42
Payment Number 1221553 Payment Date 11/21/25			Vendor 10447				IASB -IL ASSN OF SCHOOL BOARDS	Status Issued	
10447	476098		IX	100	11/28/25		52.00	0.00	52.00
			*** Payment Total				52.00	0.00	52.00
Payment Number 1221554 Payment Date 11/21/25			Vendor 29445				ILLINOIS STATE CHAMBER OF	Status Issued	
29445	185398		IX	100	12/13/25		897.00	0.00	897.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221554 Payment Date 11/21/25			Vendor 29445				ILLINOIS STATE CHAMBER OF	Status Issued	
						*** Payment Total	897.00	0.00	897.00
Payment Number 1221555 Payment Date 11/21/25			Vendor 25045				KIMBALL MIDWEST	Status Issued	
25045	103888182		IX	100	11/28/25		1,027.31	0.00	1,027.31
						*** Payment Total	1,027.31	0.00	1,027.31
Payment Number 1221556 Payment Date 11/21/25			Vendor 39322				LANE, WINTER A	Status Issued	
39322	EXP20251117		IX	100	11/18/25		127.00	0.00	127.00
						*** Payment Total	127.00	0.00	127.00
Payment Number 1221557 Payment Date 11/21/25			Vendor 11692				LANGUAGE LINE SERVICES	Status Issued	
11692	11757326		IX	100	11/18/25		55.85	0.00	55.85
11692	11761488		IX	100	11/17/25		164.02	0.00	164.02
						*** Payment Total	219.87	0.00	219.87
Payment Number 1221558 Payment Date 11/21/25			Vendor 10197				MACS BODY SHOP INC	Status Issued	
10197	17198		IX	100	12/03/25		605.18	0.00	605.18
						*** Payment Total	605.18	0.00	605.18
Payment Number 1221559 Payment Date 11/21/25			Vendor 44931				MARTINEZ, SAMUEL	Status Issued	
44931	02 2025		IX	100	12/14/25		2,000.00	0.00	2,000.00
						*** Payment Total	2,000.00	0.00	2,000.00
Payment Number 1221560 Payment Date 11/21/25			Vendor 46385				THE PRESTWICK GROUP INC.	Status Issued	
46385	INV36071		IX	100	12/04/25		2,604.60	0.00	2,604.60
						*** Payment Total	2,604.60	0.00	2,604.60
Payment Number 1221561 Payment Date 11/21/25			Vendor 13273				MCGUIREWOODS LLP	Status Issued	
13273	92987636		IX	100	12/06/25		8,000.00	0.00	8,000.00
						*** Payment Total	8,000.00	0.00	8,000.00
Payment Number 1221562 Payment Date 11/21/25			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	54592145		IX	100	11/29/25		395.44	0.00	395.44
						*** Payment Total	395.44	0.00	395.44
Payment Number 1221563 Payment Date 11/21/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	50580619-XRAY		IX	100	11/30/25		1,734.00	0.00	1,734.00
						*** Payment Total	1,734.00	0.00	1,734.00
Payment Number 1221564 Payment Date 11/21/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	126265		IX	100	12/08/25		21,840.42	0.00	21,840.42
						*** Payment Total	21,840.42	0.00	21,840.42
Payment Number 1221565 Payment Date 11/21/25			Vendor 10185				NEUCO INC	Status Issued	
10185	9127138		IX	100	11/26/25		295.48	0.00	295.48
						*** Payment Total	295.48	0.00	295.48
Payment Number 1221566 Payment Date 11/21/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	

AP255 Date 11/21/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:32 Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221566 Payment Date 11/21/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	441606276001		IX	100	11/19/25		108.90	0.00	108.90
39549	441881236001		IX	100	10/31/25		32.56	0.00	32.56
39549	444657434001		IX	100	12/03/25		73.98	0.00	73.98
39549	444688792001		IX	100	11/19/25		248.01	0.00	248.01
39549	447512277001		IX	100	12/07/25		387.36	0.00	387.36
39549	447536906001		IX	100	12/08/25		110.28	0.00	110.28
39549	447536907001		IX	100	12/07/25		36.36	0.00	36.36
39549	447898321001		IX	100	12/12/25		65.88	0.00	65.88
		*** Payment Total					1,063.33	0.00	1,063.33
Payment Number 1221567 Payment Date 11/21/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	356977		IX	100	12/01/25		3,633.60	0.00	3,633.60
		*** Payment Total					3,633.60	0.00	3,633.60
Payment Number 1221568 Payment Date 11/21/25		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	
14108	157322		IX	100	12/09/25		240.72	0.00	240.72
14108	157512		IX	100	12/13/25		51.21	0.00	51.21
		*** Payment Total					291.93	0.00	291.93
Payment Number 1221569 Payment Date 11/21/25		Vendor 12742	PEERLESS NETWORK, INC.					Status Issued	
12742	86230		IX	100	12/15/25		223.16	0.00	223.16
		*** Payment Total					223.16	0.00	223.16
Payment Number 1221570 Payment Date 11/21/25		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1028487081		IX	100	12/17/25		916.66	0.00	916.66
		*** Payment Total					916.66	0.00	916.66
Payment Number 1221571 Payment Date 11/21/25		Vendor 13960	PRINT TURNAROUND					Status Issued	
13960	42564		IX	100	11/29/25		3,495.00	0.00	3,495.00
		*** Payment Total					3,495.00	0.00	3,495.00
Payment Number 1221572 Payment Date 11/21/25		Vendor 29785	PRYOR LEARNING, LLC					Status Issued	
29785	20007708		IX	100	12/06/25		99.00	0.00	99.00
		*** Payment Total					99.00	0.00	99.00
Payment Number 1221573 Payment Date 11/21/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2445195		IX	100	12/14/25		344.22	0.00	344.22
11145	2445627		IX	100	12/17/25		753.72	0.00	753.72
11145	2445630		IX	100	12/17/25		116.44	0.00	116.44
11145	2445631		IX	100	12/17/25		116.44	0.00	116.44
11145	2445632		IX	100	12/17/25		149.43	0.00	149.43
11145	2445633		IX	100	12/17/25		84.99	0.00	84.99
11145	2445634		IX	100	12/17/25		112.10	0.00	112.10
11145	2445635		IX	100	12/17/25		1,185.41	0.00	1,185.41
11145	2445636		IX	100	12/17/25		615.60	0.00	615.60
11145	2445637		IX	100	12/17/25		883.30	0.00	883.30
11145	2445639		IX	100	12/17/25		1,165.27	0.00	1,165.27
11145	2445640		IX	100	12/17/25		754.95	0.00	754.95

Payment Date Range 11/21/25 thru 11/21/25
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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221573 Payment Date 11/21/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
			*** Payment Total				6,281.87	0.00	6,281.87
Payment Number 1221574 Payment Date 11/21/25			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1638877.001		IX	100	11/19/25		589.65	0.00	589.65
10034	S1640151.001		IX	100	11/19/25		204.52	0.00	204.52
			*** Payment Total				794.17	0.00	794.17
Payment Number 1221575 Payment Date 11/21/25			Vendor 26354				SAFEWARE, INC	Status Issued	
26354	10245886		IX	100	12/19/25		67,892.25	0.00	67,892.25
			*** Payment Total				67,892.25	0.00	67,892.25
Payment Number 1221576 Payment Date 11/21/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A01104 2025		IX	100	12/19/25		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00
Payment Number 1221577 Payment Date 11/21/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	A02613 2025		IX	100	12/19/25		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00
Payment Number 1221578 Payment Date 11/21/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	C48360 2025		IX	100	11/20/25		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00
Payment Number 1221579 Payment Date 11/21/25			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2609095		IX	100	12/17/25		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1221580 Payment Date 11/21/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	1889000 102025 CS		IX	100	11/19/25		370.00	0.00	370.00
11201	1889001 102025 CS		IX	100	11/19/25		1,080.00	0.00	1,080.00
			*** Payment Total				1,450.00	0.00	1,450.00
Payment Number 1221581 Payment Date 11/21/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 093025 ROE		IX	100	10/30/25		387.50	0.00	387.50
			*** Payment Total				387.50	0.00	387.50
Payment Number 1221582 Payment Date 11/21/25			Vendor 27306				US IMAGING INC	Status Issued	
27306	24708		IX	100	10/31/25		108.00	0.00	108.00
			*** Payment Total				108.00	0.00	108.00
Payment Number 1221583 Payment Date 11/21/25			Vendor 37319				WEX HEALTH, INC.	Status Issued	
37319	0002250632-IN		IX	100	11/30/25		846.00	0.00	846.00
			*** Payment Total				846.00	0.00	846.00
Payment Number 1221584 Payment Date 11/21/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 102425		IX	100	11/23/25		58.10	0.00	58.10
10037	027573-000 102425		IX	100	11/23/25		13.00	0.00	13.00
10037	027575-000 102425		IX	100	11/23/25		13.00	0.00	13.00

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221584 Payment Date 11/21/25			Vendor 10037		WHEATON SANITARY DISTRICT			Status Issued	
10037	027577-000 102425		IX	100	11/23/25		13.00	0.00	13.00
10037	036679-000 102425		IX	100	11/23/25		933.19	0.00	933.19
10037	036681-000 102425		IX	100	11/23/25		563.31	0.00	563.31
10037	036741-000 102425		IX	100	11/23/25		504.68	0.00	504.68
10037	037333-000 102425		IX	100	11/23/25		22.02	0.00	22.02
			*** Payment Total				2,120.30	0.00	2,120.30
Payment Number 1221585 Payment Date 11/21/25			Vendor 37738		WHITE, WILLIAM F			Status Issued	
37738	TRV20251117		IX	100	11/19/25		174.20	0.00	174.20
			*** Payment Total				174.20	0.00	174.20
Payment Number 1221586 Payment Date 11/21/25			Vendor 16103		WINFIELD TOWNSHIP			Status Issued	
16103	INV25-005		IX	100	11/28/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
		*** Payment Code CHK Total					227,190.15	0.00	227,190.15
		Payment Count					61		
		*** Cash Code 1414 Total					450,691.10	0.00	450,691.10
		Payment Count					87		
		*** Pay Group 1000 USD Total					450,691.10	0.00	450,691.10
		Payment Count					87		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:32

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537767 Payment Date 11/21/25 Vendor 10667 CDW GOVERNMENT INC Status Issued									
10667	AG5ZH3H		IX	140	11/20/25		2,749.82	0.00	2,749.82
10667	AG73M2S		IX	140	12/06/25		3,726.46	0.00	3,726.46
			*** Payment Total				6,476.28	0.00	6,476.28
Payment Number 537768 Payment Date 11/21/25 Vendor 10652 DUPAGE PADS INC Status Issued									
10652	0185-23-RFP15		IX	105	11/30/25		11,429.27	0.00	11,429.27
			*** Payment Total				11,429.27	0.00	11,429.27
Payment Number 537769 Payment Date 11/21/25 Vendor 11487 IMAGING SYSTEMS INC Status Issued									
11487	5725-02		IX	120	12/04/25		765.50	0.00	765.50
			*** Payment Total				765.50	0.00	765.50
Payment Number 537770 Payment Date 11/21/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6690795		IX	170	12/03/25		585.58	0.00	585.58
44522	6691576		IX	120	12/03/25		246.83	0.00	246.83
			*** Payment Total				832.41	0.00	832.41
			*** Payment Code ACH Total				19,503.46	0.00	19,503.46
			Payment Count				4		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221587 Payment Date 11/21/25		Vendor 47272	242 HOME IMPROVEMENT					Status Issued	
47272	RES-RRR-25-001254		IX	170	11/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221588 Payment Date 11/21/25		Vendor 27667	A&D HOME IMPROVEMENT LLC					Status Issued	
27667	RES-RRR-25-002761		IX	170	11/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221589 Payment Date 11/21/25		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	AMD-EXT-000113		IX	170	12/18/25		100.00	0.00	100.00
21744	AMD-EXT-000118		IX	170	12/18/25		100.00	0.00	100.00
21744	RES-ELC-25-001967		IX	170	12/18/25		100.00	0.00	100.00
21744	RES-RRR-25-002183		IX	170	12/18/25		100.00	0.00	100.00
21744	RES-RRR-25-003076		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1221590 Payment Date 11/21/25		Vendor 38395	ABDUL-SALAM, ZAKIR H					Status Issued	
38395	RES-ACC-25-001654		IX	170	11/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221591 Payment Date 11/21/25		Vendor 47273	AJA ENERGIES LLC					Status Issued	
47273	RES-SOLAR-25-002845		IX	170	11/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221592 Payment Date 11/21/25		Vendor 20252	AJD CONCRETE CONSTRUCTION CORP					Status Issued	
20252	RES-ACC-25-001591		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221593 Payment Date 11/21/25		Vendor 47274	ALTAN CONSTRUCTION PLLC					Status Issued	
47274	RES-RRR-25-003324		IX	170	11/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221594 Payment Date 11/21/25		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC					Status Issued	
14893	RES-RRR-25-002391		IX	170	12/18/25		100.00	0.00	100.00
14893	RES-RRR-25-003182		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221595 Payment Date 11/21/25		Vendor 29352	ANCHOR SPA & POOL					Status Issued	
29352	RES-ACC-24-003303		IX	170	11/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221596 Payment Date 11/21/25		Vendor 15007	ARCHADECK OF CHICAGOLAND					Status Issued	
15007	RES-ACC-25-002688		IX	170	12/18/25		200.00	0.00	200.00
15007	RES-ACC-25-002769		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1221597 Payment Date 11/21/25		Vendor 16112	ARROWHEAD BRICK PAVERS INC					Status Issued	
16112	RES-ACC-25-002362		IX	170	12/18/25		200.00	0.00	200.00

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Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221597 Payment Date 11/21/25			Vendor 16112				ARROWHEAD BRICK PAVERS INC		Status Issued
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221598 Payment Date 11/21/25			Vendor 10009				AT&T MOBILITY		Status Issued
10009	287305363874X11082025		IX	170	11/30/25		650.00	0.00	650.00
			*** Payment Total				650.00	0.00	650.00
Payment Number 1221599 Payment Date 11/21/25			Vendor 47275				AVILES, MARCO		Status Issued
47275	RES-ELC-25-003578		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221600 Payment Date 11/21/25			Vendor 36936				BAGGE, KAREN A		Status Issued
36936	RES-ACC-25-002615		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221601 Payment Date 11/21/25			Vendor 27968				BARTLETT ROOFING SIDING &		Status Issued
27968	RES-RRR-25-003222		IX	170	12/18/25		100.00	0.00	100.00
27968	RES-RRR-25-003398		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221602 Payment Date 11/21/25			Vendor 47013				BATELLI PARTNERS CONTRUCTION		Status Issued
47013	RES-RRR-25-002792		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221603 Payment Date 11/21/25			Vendor 47276				BOWNE, SHARON		Status Issued
47276	RES-ACC-25-001569		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221604 Payment Date 11/21/25			Vendor 14754				BRADFORD & KENT BUILDERS INC		Status Issued
14754	RES-ADD-25-000732		IX	170	12/18/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1221605 Payment Date 11/21/25			Vendor 47277				BROTHERSEN ELECTRIC		Status Issued
47277	RES-ACC-25-003114		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221606 Payment Date 11/21/25			Vendor 47278				CAMPO, NICK		Status Issued
47278	RES-ACC-25-002066		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221607 Payment Date 11/21/25			Vendor 28012				CEDAR MOUNTAIN FENCE CO		Status Issued
28012	RES-ACC-25-001032		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221608 Payment Date 11/21/25			Vendor 11863				CINTAS #344		Status Issued
11863	4246281543		IX	120	11/12/25		45.05	0.00	45.05
			*** Payment Total				45.05	0.00	45.05
Payment Number 1221609 Payment Date 11/21/25			Vendor 47279				CITYWIDE HOME EXTERIORS		Status Issued

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221609 Payment Date 11/21/25		Vendor 47279	CITYWIDE HOME EXTERIORS				Status Issued		
47279	RES-RRR-25-003011		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221610 Payment Date 11/21/25		Vendor 40434	CLEAN EDGE CONSTRUCTION, INC.				Status Issued		
40434	RES-NEW-24-003961		IX	170	11/19/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1221611 Payment Date 11/21/25		Vendor 47280	CLINKERT, MARY				Status Issued		
47280	RES-ALT-25-000339		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221612 Payment Date 11/21/25		Vendor 47281	CONSOLIDATED SERVICES INC				Status Issued		
47281	RES-ALT-24-003935		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221613 Payment Date 11/21/25		Vendor 39918	COVETRUS NORTH AMERICA				Status Issued		
39918	EJ87530		IX	120	12/04/25		224.85	0.00	224.85
39918	EJ96078		IX	120	12/04/25		418.40	0.00	418.40
39918	EJ96875		IX	120	12/04/25		189.20	0.00	189.20
39918	EJ97761		IX	120	12/04/25		10.65	0.00	10.65
39918	EJ97764		IX	120	12/04/25		54.60	0.00	54.60
			*** Payment Total				897.70	0.00	897.70
Payment Number 1221614 Payment Date 11/21/25		Vendor 15879	CRAFTLINE CONSTRUCTION INC				Status Issued		
15879	RES-RRR-25-003104		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221615 Payment Date 11/21/25		Vendor 20111	D-WING INC				Status Issued		
20111	RES-RRR-25-003403		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221616 Payment Date 11/21/25		Vendor 34009	DENICOLO, TERESA				Status Issued		
34009	RES-ACC-25-002997		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221617 Payment Date 11/21/25		Vendor 47282	DEPIANO, LINDA				Status Issued		
47282	RES-ACC-25-003159		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221618 Payment Date 11/21/25		Vendor 34010	DJZ UNITED CONCRETE & ASPHALT				Status Issued		
34010	RES-ACC-25-002093		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221619 Payment Date 11/21/25		Vendor 47283	DORRIS, BRITTANY				Status Issued		
47283	RES-ACC-25-002922		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221620 Payment Date 11/21/25		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS				Status Issued		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221620 Payment Date 11/21/25		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-25-002946		IX	170	12/18/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221621 Payment Date 11/21/25		Vendor 47284	DUEBNER, THOMAS					Status Issued	
47284	RES-ACC-25-001445		IX	170	11/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221622 Payment Date 11/21/25		Vendor 27336	DUPAGE ADJUSTERS LLC					Status Issued	
27336	RES-RRR-25-002783		IX	170	11/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221623 Payment Date 11/21/25		Vendor 47285	EDEN, CATHERINE					Status Issued	
47285	RES-ACC-25-003493		IX	170	11/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221624 Payment Date 11/21/25		Vendor 16395	ENVY HOME SERVICES INC HVAC					Status Issued	
16395	RES-ADD-25-001781		IX	170	12/18/25		400.00	0.00	400.00
16395	RES-ALT-25-002126		IX	170	12/18/25		100.00	0.00	100.00
		*** Payment Total					500.00	0.00	500.00
Payment Number 1221625 Payment Date 11/21/25		Vendor 47286	EXTERIOR DESIGNERS					Status Issued	
47286	RES-RRR-25-003483		IX	170	11/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221626 Payment Date 11/21/25		Vendor 42481	F&C DEMO AND CONSTRUCTION					Status Issued	
42481	RES-ACC-25-001875		IX	170	11/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221627 Payment Date 11/21/25		Vendor 11196	FEDEX					Status Issued	
11196	9-047-30553		IX	120	11/28/25		88.52	0.00	88.52
		*** Payment Total					88.52	0.00	88.52
Payment Number 1221628 Payment Date 11/21/25		Vendor 15144	FEINBERG, DAN					Status Issued	
15144	RES-RRR-25-002966		IX	170	12/18/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221629 Payment Date 11/21/25		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-25-003201		IX	170	11/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221630 Payment Date 11/21/25		Vendor 27240	FORTIS GROUND WERKS INC					Status Issued	
27240	RES-ACC-25-003023		IX	170	12/18/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1221631 Payment Date 11/21/25		Vendor 32955	FREEDOM FOREVER IL LLC					Status Issued	
32955	RES-SOLAR-25-002813		IX	170	11/19/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221632 Payment Date 11/21/25		Vendor 23926	FTC OURY GROUP LLC					Status Issued	
23926	RES-RRR-25-003298		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221633 Payment Date 11/21/25		Vendor 47287	GONZALEZ, ERMELINDA					Status Issued	
47287	RES-ACC-24-002544		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221634 Payment Date 11/21/25		Vendor 47288	HENSEL, LEE					Status Issued	
47288	RES-ACC-25-003095		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221635 Payment Date 11/21/25		Vendor 16110	HIGH STANDARD SERVICES					Status Issued	
16110	RES-ACC-25-002369		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221636 Payment Date 11/21/25		Vendor 36293	HILDEBRANDT, RANDALL					Status Issued	
36293	EXP20251117		IX	170	11/18/25		24.29	0.00	24.29
			*** Payment Total				24.29	0.00	24.29
Payment Number 1221637 Payment Date 11/21/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	255123470		IX	120	12/04/25		180.01	0.00	180.01
			*** Payment Total				180.01	0.00	180.01
Payment Number 1221638 Payment Date 11/21/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	1025134710		IX	120	11/30/25		2,750.00	0.00	2,750.00
12225	1347101025		IX	120	11/30/25		158.84	0.00	158.84
			*** Payment Total				2,908.84	0.00	2,908.84
Payment Number 1221639 Payment Date 11/21/25		Vendor 10182	IL DEPARTMENT OF EMPL SECURITY					Status Issued	
10182	0801981 110625		IX	102	12/06/25		17,072.50	0.00	17,072.50
			*** Payment Total				17,072.50	0.00	17,072.50
Payment Number 1221640 Payment Date 11/21/25		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-25-002750		IX	170	11/19/25		100.00	0.00	100.00
39855	RES-ACC-25-003237		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221641 Payment Date 11/21/25		Vendor 42985	INSTALL PARTNERS					Status Issued	
42985	RES-RRR-25-003130		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221642 Payment Date 11/21/25		Vendor 47289	KEELER CONSTRUCTION GROUP					Status Issued	
47289	RES-ALT-25-000140		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221643 Payment Date 11/21/25		Vendor 21145	KITCHEN PROS REMODELING INC					Status Issued	
21145	RES-ALT-24-003152		IX	170	12/18/25		100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221643 Payment Date 11/21/25			Vendor 21145				KITCHEN PROS REMODELING INC	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221644 Payment Date 11/21/25			Vendor 47290				KOHLMANN, RYAN	Status Issued	
47290	RES-ACC-25-002838		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221645 Payment Date 11/21/25			Vendor 15012				LEGEND EXTERIORS AND	Status Issued	
15012	RES-RRR-25-002855		IX	170	12/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221646 Payment Date 11/21/25			Vendor 15165				LINDHOLM ROOFING INC	Status Issued	
15165	RES-RRR-25-003448		IX	170	12/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221647 Payment Date 11/21/25			Vendor 47291				LLUKA, ARIAN	Status Issued	
47291	RES-RRR-25-003285		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221648 Payment Date 11/21/25			Vendor 47292				MADRO, MONIKA	Status Issued	
47292	RES-ACC-25-000186		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221649 Payment Date 11/21/25			Vendor 28419				MAGYAN CORPORATION	Status Issued	
28419	RES-RRR-25-001581		IX	170	11/19/25		100.00	0.00	100.00
28419	RES-RRR-25-003342		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1221650 Payment Date 11/21/25			Vendor 47293				MCKAY, DANIEL	Status Issued	
47293	RES-ACC-25-001183		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221651 Payment Date 11/21/25			Vendor 16075				MEGA HOME IMPROVEMENT	Status Issued	
16075	RES-ALT-25-002677		IX	170	12/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221652 Payment Date 11/21/25			Vendor 13975				MIDWEST VETERINARY SUPPLY INC	Status Issued	
13975	26799345-000		IX	120	12/03/25		246.95	0.00	246.95
						*** Payment Total	246.95	0.00	246.95
Payment Number 1221653 Payment Date 11/21/25			Vendor 47235				MISTER SPARKY OF AURORA	Status Issued	
47235	RES-ALT-25-002622		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221654 Payment Date 11/21/25			Vendor 47294				MOLOKIE, JESSICA	Status Issued	
47294	RES-ACC-25-003427		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221655 Payment Date 11/21/25			Vendor 47295				MY-ZIA PLUMBING, LLC	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221655 Payment Date 11/21/25			Vendor 47295				MY-ZIA PLUMBING, LLC	Status Issued	
47295	RES-RRR-25-003476		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221656 Payment Date 11/21/25			Vendor 24320				NAPERVILLE ROOFING &	Status Issued	
24320	RES-ACC-25-002704		IX	170	12/18/25		100.00	0.00	100.00
24320	RES-ACC-25-002883		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221657 Payment Date 11/21/25			Vendor 28105				NATIONAL ENERGY CONTRACTORS	Status Issued	
28105	RES-ACC-25-000656		IX	170	12/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221658 Payment Date 11/21/25			Vendor 16349				NEXT DOOR AND WINDOW CO	Status Issued	
16349	RES-RRR-25-002500		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221659 Payment Date 11/21/25			Vendor 14799				NORMANDY CONSTRUCTION CO INC	Status Issued	
14799	RES-ALT-25-000947		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221660 Payment Date 11/21/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	442334278001		IX	170	11/30/25		15.20	0.00	15.20
39549	445924558001		IX	170	12/10/25		12.76	0.00	12.76
39549	447665282001		IX	170	12/13/25		69.35	0.00	69.35
			*** Payment Total				97.31	0.00	97.31
Payment Number 1221661 Payment Date 11/21/25			Vendor 15088				OPAL ENTERPRISES INC	Status Issued	
15088	RES-RRR-25-003075		IX	170	12/18/25		100.00	0.00	100.00
15088	RES-RRR-25-003459		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221662 Payment Date 11/21/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	356497		IX	100	11/30/25		838.35	0.00	838.35
			*** Payment Total				838.35	0.00	838.35
Payment Number 1221663 Payment Date 11/21/25			Vendor 15570				PETRUSHA, TARA	Status Issued	
15570	RES-ADD-24-003218		IX	170	12/18/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1221664 Payment Date 11/21/25			Vendor 46173				POLARA SERVICES LLC	Status Issued	
46173	RES-ACC-25-003024		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221665 Payment Date 11/21/25			Vendor 33995				PORTER, LARRY	Status Issued	
33995	RES-ACC-25-001404		IX	170	12/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221666 Payment Date 11/21/25			Vendor 39508				PRECISION TODAY	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221666 Payment Date 11/21/25		Vendor 39508	PRECISION TODAY				Status Issued		
39508	RES-RRR-25-002662		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221667 Payment Date 11/21/25		Vendor 38976	PULLIA III, WILLIAM				Status Issued		
38976	RES-RRR-25-002949		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221668 Payment Date 11/21/25		Vendor 16234	R & A CONSTRUCTION OF IL INC				Status Issued		
16234	COM-ALT-25-000990		IX	170	12/18/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221669 Payment Date 11/21/25		Vendor 15571	RJ CONCRETE INC				Status Issued		
15571	RES-ACC-25-002631		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221670 Payment Date 11/21/25		Vendor 47296	ROBBINS, STEVEN				Status Issued		
47296	RES-ACC-25-002188		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221671 Payment Date 11/21/25		Vendor 37969	ROYAL DECK				Status Issued		
37969	RES-ACC-25-002529		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221672 Payment Date 11/21/25		Vendor 47297	SALGADO, MICAELA				Status Issued		
47297	RES-RRR-25-003474		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221673 Payment Date 11/21/25		Vendor 38691	SALINAS CONCRETE				Status Issued		
38691	RES-ACC-25-001876		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221674 Payment Date 11/21/25		Vendor 41021	SARGON CONSTRUCTION				Status Issued		
41021	RES-RRR-25-001870		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221675 Payment Date 11/21/25		Vendor 47298	SCHAINKER, TIMOTHY				Status Issued		
47298	RES-NEW-24-001430B		IX	170	11/19/25		2,000.00	0.00	2,000.00
47298	RES-NEW-24-001430D		IX	170	11/19/25		250.00	0.00	250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1221676 Payment Date 11/21/25		Vendor 47299	SHROFF, JAY				Status Issued		
47299	RES-ACC-25-001103		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221677 Payment Date 11/21/25		Vendor 47300	SOTO CONCRETE INC				Status Issued		
47300	RES-ACC-25-001570		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221678 Payment Date 11/21/25		Vendor 31359	SPANDICO LLC					Status Issued	
31359	RES-RRR-25-003127		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221679 Payment Date 11/21/25		Vendor 28733	SPEIDEN, HOWARD					Status Issued	
28733	RES-RRR-25-002096		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221680 Payment Date 11/21/25		Vendor 39108	STAHLER, RICHARD					Status Issued	
39108	RES-ACC-25-002583		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221681 Payment Date 11/21/25		Vendor 46239	STANLEY GARAGE BUILDERS					Status Issued	
46239	RES-ACC-24-003842		IX	170	11/19/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221682 Payment Date 11/21/25		Vendor 13753	SUPREME SIDING & ROOFING INC					Status Issued	
13753	RES-RRR-25-003026		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221683 Payment Date 11/21/25		Vendor 47005	TIME CONTRACTORS					Status Issued	
47005	RES-RRR-25-003194		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221684 Payment Date 11/21/25		Vendor 47301	TOMMY POLLINA LANDSCAPE					Status Issued	
47301	RES-ACC-25-003103		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221685 Payment Date 11/21/25		Vendor 34070	TONEV, IVAN N					Status Issued	
34070	RES-RRR-25-001318		IX	170	12/18/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221686 Payment Date 11/21/25		Vendor 47302	UAM POWER					Status Issued	
47302	RES-SOLAR-25-001826		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221687 Payment Date 11/21/25		Vendor 22532	UNIVERSITY OF ILLINOIS					Status Issued	
22532	IV:25309:0113		IX	120	12/06/25		72.00	0.00	72.00
22532	IV:25310:0099		IX	120	12/07/25		72.00	0.00	72.00
			*** Payment Total				144.00	0.00	144.00
Payment Number 1221688 Payment Date 11/21/25		Vendor 39653	UPCHURCH, DENISE					Status Issued	
39653	RES-ACC-25-001556		IX	170	11/19/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221689 Payment Date 11/21/25		Vendor 11173	VERITEXT					Status Issued	
11173	8782253		IX	170	12/13/25		507.40	0.00	507.40
11173	8792977		IX	170	12/13/25		373.75	0.00	373.75

AP255 Date 11/21/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:33 Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221689 Payment Date 11/21/25			Vendor 11173				VERITEXT		Status Issued
						*** Payment Total	881.15	0.00	881.15
Payment Number 1221690 Payment Date 11/21/25			Vendor 47303				VOLT HOME PROS		Status Issued
47303	RES-SOLAR-25-002306		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221691 Payment Date 11/21/25			Vendor 16098				W BROTHERS ROOFING INC		Status Issued
16098	RES-RRR-25-003515		IX	170	12/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221692 Payment Date 11/21/25			Vendor 40692				WALSH PAVING AND EXCAVATION		Status Issued
40692	RES-ACC-25-001831		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221693 Payment Date 11/21/25			Vendor 39656				WINDOW NATION		Status Issued
39656	RES-RRR-25-002758		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221694 Payment Date 11/21/25			Vendor 26603				ZOETIS US LLC		Status Issued
26603	9029866308		IX	120	12/04/25		1,015.02	0.00	1,015.02
						*** Payment Total	1,015.02	0.00	1,015.02
						*** Payment Code CHK Total	41,439.69	0.00	41,439.69
						Payment Count	108		
						*** Cash Code 1414 Total	60,943.15	0.00	60,943.15
						Payment Count	112		
						*** Pay Group 1100 USD Total	60,943.15	0.00	60,943.15
						Payment Count	112		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:33

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537771 Payment Date 11/21/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	19RQ-NCYM-67CL		IX	100	12/18/25		246.99	0.00	246.99
26753	1G3T-66XT-6VLK		IX	100	12/12/25		13.69	0.00	13.69
26753	1HGQ-G9P9-CCW3		IX	100	12/17/25		137.68	0.00	137.68
26753	1K7N-WN1F-9743		IX	100	12/18/25		281.09	0.00	281.09
26753	1P1K-P13D-TTJR		IX	100	12/19/25		35.78	0.00	35.78
26753	1WPV-LCMK-6PH4		IX	100	12/13/25		6.79	0.00	6.79
		*** Payment Total					722.02	0.00	722.02
Payment Number 537772 Payment Date 11/21/25		Vendor 22302	AMERICAN HEART ASSOCIATION INC					Status Issued	
22302	SCPR234536		IX	100	12/15/25		523.26	0.00	523.26
		*** Payment Total					523.26	0.00	523.26
Payment Number 537773 Payment Date 11/21/25		Vendor 22472	CARDINAL HEALTH 110, LLC					Status Issued	
22472	7446992544		IX	100	12/10/25		10,466.09	0.00	10,466.09
22472	7446992546		IX	100	12/10/25		3,607.38	0.00	3,607.38
22472	7446992547		IX	100	12/10/25		1,909.12	0.00	1,909.12
22472	7446992548		IX	100	12/10/25		24.43	0.00	24.43
22472	7447129968		IX	100	12/11/25		42.55	0.00	42.55
22472	7447129969		IX	100	12/11/25		8,377.30	0.00	8,377.30
22472	7447129972		IX	100	12/11/25		80.21	0.00	80.21
22472	7447288306		IX	100	12/12/25		6.11	0.00	6.11
22472	7447288307		IX	100	12/12/25		127.55	0.00	127.55
22472	7447288308		IX	100	12/12/25		3,425.42	0.00	3,425.42
22472	7447288310		IX	100	12/12/25		2,863.90	0.00	2,863.90
22472	7447288311		IX	100	12/12/25		5.66	0.00	5.66
22472	7447288312		IX	100	12/12/25		2.33	0.00	2.33
22472	7447364834		IX	100	12/12/25		544.12	0.00	544.12
22472	7447364835		IX	100	12/12/25		544.12	0.00	544.12
22472	7447462148		IX	100	12/13/25		8.70	0.00	8.70
22472	7447462149		IX	100	12/13/25		13.05	0.00	13.05
22472	7447462150		IX	100	12/13/25		47.71	0.00	47.71
22472	7447462151		IX	100	12/13/25		1,411.50	0.00	1,411.50
22472	7447462153		IX	100	12/13/25		37.60	0.00	37.60
22472	7447462154		IX	100	12/13/25		98.14	0.00	98.14
22472	7447746581		IX	100	12/14/25		440.11	0.00	440.11
22472	7447746587		IX	100	12/14/25		47.53	0.00	47.53
22472	7447746588		IX	100	12/14/25		2,751.56	0.00	2,751.56
22472	7447746589		IX	100	12/14/25		83.59	0.00	83.59
22472	7447956145		IX	100	12/17/25		866.19	0.00	866.19
22472	7447956146		IX	100	12/17/25		1,103.27	0.00	1,103.27
22472	7447956148		IX	100	12/17/25		43.41	0.00	43.41
22472	7448136644		IX	100	12/18/25		456.96	0.00	456.96
22472	7448136646		IX	100	12/18/25		1,642.08	0.00	1,642.08
22472	7448136648		IX	100	12/18/25		111.75	0.00	111.75
22472	7448136651		IX	100	12/18/25		959.69	0.00	959.69
22472	7448136652		IX	100	12/18/25		3,771.09	0.00	3,771.09
		*** Payment Total					45,920.22	0.00	45,920.22

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code ACH Total					47,165.50	0.00	47,165.50
		Payment Count					3		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221695 Payment Date 11/21/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010280022		IX	100	11/06/25		255.26	0.00	255.26
38093	250010314013		IX	100	12/10/25		91.35	0.00	91.35
38093	250010315019		IX	100	12/11/25		195.50	0.00	195.50
			*** Payment Total				542.11	0.00	542.11
Payment Number 1221696 Payment Date 11/21/25		Vendor 27339	AMERICAN HEALTH CARE					Status Issued	
27339	D1136		IX	100	12/13/25		106.67	0.00	106.67
			*** Payment Total				106.67	0.00	106.67
Payment Number 1221697 Payment Date 11/21/25		Vendor 18275	BARCELONA, MARITES					Status Issued	
18275	EXP20251107		IX	100	11/19/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1221698 Payment Date 11/21/25		Vendor 43930	BT APPAREL INC.					Status Issued	
43930	36288		IX	100	12/10/25		3,040.00	0.00	3,040.00
			*** Payment Total				3,040.00	0.00	3,040.00
Payment Number 1221699 Payment Date 11/21/25		Vendor 18417	COBLENTZ, SUSAN					Status Issued	
18417	EXP20251114		IX	100	12/14/25		30.22	0.00	30.22
			*** Payment Total				30.22	0.00	30.22
Payment Number 1221700 Payment Date 11/21/25		Vendor 10027	EDWARD DON & CO					Status Issued	
10027	34286563		IX	100	12/04/25		643.20	0.00	643.20
			*** Payment Total				643.20	0.00	643.20
Payment Number 1221701 Payment Date 11/21/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00208716-00C		IX	100	11/30/25		330.00	0.00	330.00
			*** Payment Total				330.00	0.00	330.00
Payment Number 1221702 Payment Date 11/21/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	0020484-00C		IX	100	11/30/25		198.00	0.00	198.00
			*** Payment Total				198.00	0.00	198.00
Payment Number 1221703 Payment Date 11/21/25		Vendor 47263	HOPPER, JULIE					Status Issued	
47263	EXP20251029		IX	100	11/19/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1221704 Payment Date 11/21/25		Vendor 12987	INOVALON PROVIDER, INC.					Status Issued	
12987	25M-0150669		IX	100	12/18/25		81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1221705 Payment Date 11/21/25		Vendor 18256	RAJAGOPAL, VISALAKSHI A					Status Issued	
18256	EXP20251113		IX	100	12/13/25		102.25	0.00	102.25
			*** Payment Total				102.25	0.00	102.25
Payment Number 1221706 Payment Date 11/21/25		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-225176		IX	100	12/05/25		106.25	0.00	106.25

AP255 Date 11/21/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:33 Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221706 Payment Date 11/21/25			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
			*** Payment Total				106.25	0.00	106.25
Payment Number 1221707 Payment Date 11/21/25			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	72994 DLM		IX	100	11/07/25		539.00	0.00	539.00
			*** Payment Total				539.00	0.00	539.00
Payment Number 1221708 Payment Date 11/21/25			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	
27600	OCTOBER-25		IX	100	11/30/25		5,888.00	0.00	5,888.00
			*** Payment Total				5,888.00	0.00	5,888.00
Payment Number 1221709 Payment Date 11/21/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824790407		IX	100	12/13/25		86.59	0.00	86.59
10555	824790408		IX	100	12/13/25		798.33	0.00	798.33
10555	824790409		IX	100	12/13/25		2,650.37	0.00	2,650.37
10555	824790410		IX	100	12/13/25		412.71	0.00	412.71
10555	824790411		IX	100	12/13/25		1,405.61	0.00	1,405.61
10555	824790412		IX	100	12/13/25		176.75	0.00	176.75
10555	824790414		IX	100	12/13/25		73.60	0.00	73.60
10555	824790415		IX	100	12/13/25		102.58	0.00	102.58
10555	824790416		IX	100	12/13/25		71.58	0.00	71.58
10555	824800171		IX	100	12/17/25		399.35	0.00	399.35
10555	824800172		IX	100	12/17/25		16.31	0.00	16.31
10555	824800173		IX	100	12/17/25		524.22	0.00	524.22
10555	824800759		IX	100	12/17/25		54.71	0.00	54.71
10555	824800777		IX	100	12/17/25		120.02	0.00	120.02
			*** Payment Total				6,892.73	0.00	6,892.73
Payment Number 1221710 Payment Date 11/21/25			Vendor 43156				U.S. NEWS AWARDS	Status Issued	
43156	207504		IX	100	12/13/25		4,365.00	0.00	4,365.00
			*** Payment Total				4,365.00	0.00	4,365.00
Payment Number 1221711 Payment Date 11/21/25			Vendor 20890				WAYSTAR INC.	Status Issued	
20890	30006147465		IX	100	12/12/25		205.29	0.00	205.29
20890	30006160199		IX	100	12/12/25		45.00	0.00	45.00
			*** Payment Total				250.29	0.00	250.29
		*** Payment Code CHK Total					23,214.75	0.00	23,214.75
			Payment Count				17		
		*** Cash Code 1414 Total					70,380.25	0.00	70,380.25
			Payment Count				20		
		*** Pay Group 1200 USD Total					70,380.25	0.00	70,380.25
			Payment Count				20		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:33

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537774 Payment Date 11/21/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued		
26753	1RRX-7D9D-6DH4		IX	120	11/07/25		101.19	0.00	101.19
26753	1WF6-VWRY-3JNH		IX	120	10/31/25		69.15	0.00	69.15
		*** Payment Total					170.34	0.00	170.34
Payment Number 537775 Payment Date 11/21/25		Vendor 11210	BOND, DICKSON & ASSOCIATES PC				Status Issued		
11210	20404		IX	103	12/05/25		2,820.00	0.00	2,820.00
		*** Payment Total					2,820.00	0.00	2,820.00
		*** Payment Code ACH Total					2,990.34	0.00	2,990.34
		Payment Count					2		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221712 Payment Date 11/21/25		Vendor 20657			HENRICKSEN AND COMPANY INC			Status Issued	
20657	25091217		IX	103	12/17/25		56,004.90	0.00	56,004.90
			*** Payment Total				56,004.90	0.00	56,004.90
		*** Payment Code CHK Total					56,004.90	0.00	56,004.90
			Payment Count				1		
		*** Cash Code 1414 Total					58,995.24	0.00	58,995.24
			Payment Count				3		
		*** Pay Group 1300 USD Total					58,995.24	0.00	58,995.24
			Payment Count				3		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:33

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

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

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537776 Payment Date 11/21/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1G9R-1T96-34RH		IX	130	12/12/25		57.00	0.00	57.00
26753	1GNY-NL7W-76W4		IX	131	12/10/25		69.90	0.00	69.90
			*** Payment Total				126.90	0.00	126.90
Payment Number 537777 Payment Date 11/21/25			Vendor 10932		CONSCISYS CORPORATION			Status Issued	
10932	253211		IX	101	12/18/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
		*** Payment Code ACH Total					91,793.90	0.00	91,793.90
		Payment Count					2		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221713 Payment Date 11/21/25			Vendor 12701				ABEL SCREENING INC	Status Issued	
12701	2268588		IX	130	10/31/25		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1221714 Payment Date 11/21/25			Vendor 10809				INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101335963		IX	102	12/17/25		302.00	0.00	302.00
			*** Payment Total				302.00	0.00	302.00
Payment Number 1221715 Payment Date 11/21/25			Vendor 13540				KANE COUNTY	Status Issued	
13540	74044		IX	131	11/07/25		52.50	0.00	52.50
13540	IN000501865		IX	131	10/30/25		61.18	0.00	61.18
			*** Payment Total				113.68	0.00	113.68
Payment Number 1221716 Payment Date 11/21/25			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	AGR635.GRP.1011-1101		IX	130	12/07/25		144.00	0.00	144.00
11337	AGR637.INDV.0922-1106		IX	130	12/07/25		288.00	0.00	288.00
11337	AGR642.GRP.1011		IX	130	12/07/25		48.00	0.00	48.00
11337	AGR646.GRP.1002-1104		IX	130	12/07/25		240.00	0.00	240.00
11337	AGR646.INDV.1016		IX	130	12/07/25		72.00	0.00	72.00
11337	AGR655.GRP.1008-1105		IX	130	12/07/25		180.00	0.00	180.00
11337	AGR660.GRP.1021-1104		IX	130	12/07/25		108.00	0.00	108.00
11337	AGR660.INDV.1101		IX	130	12/07/25		72.00	0.00	72.00
11337	AGR661.INDV.1107		IX	130	12/07/25		72.00	0.00	72.00
			*** Payment Total				1,224.00	0.00	1,224.00
Payment Number 1221717 Payment Date 11/21/25			Vendor 41945				VALDEZ, KARINA	Status Issued	
41945	MIL20251002		IX	130	11/14/25		115.29	0.00	115.29
			*** Payment Total				115.29	0.00	115.29
		*** Payment Code CHK Total					1,833.97	0.00	1,833.97
			Payment Count				5		
		*** Cash Code 1414 Total					93,627.87	0.00	93,627.87
			Payment Count				7		
		*** Pay Group 1400 USD Total					93,627.87	0.00	93,627.87
			Payment Count				7		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:34 Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537778 Payment Date 11/21/25		Vendor 41480	AL WARREN OIL COMPANY INC					Status Issued	
41480	W1792351		IX	100	11/27/25		21,021.60	0.00	21,021.60
41480	W1796246		IX	100	12/11/25		21,943.20	0.00	21,943.20
					*** Payment Total		42,964.80	0.00	42,964.80
Payment Number 537779 Payment Date 11/21/25		Vendor 10752	ALFRED BENESCH AND CO					Status Issued	
10752	16/336187		IX	101	10/22/25		55,272.69	0.00	55,272.69
					*** Payment Total		55,272.69	0.00	55,272.69
Payment Number 537780 Payment Date 11/21/25		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	5618-20 WO2		IX	100	11/28/25		4,381.13	0.00	4,381.13
					*** Payment Total		4,381.13	0.00	4,381.13
Payment Number 537781 Payment Date 11/21/25		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	25142595INV		IX	100	11/19/25		7,500.00	0.00	7,500.00
					*** Payment Total		7,500.00	0.00	7,500.00
Payment Number 537782 Payment Date 11/21/25		Vendor 12733	COLLINS ENGINEERS, INC					Status Issued	
12733	7093-11 WO3		IX	101	12/11/25		16,987.54	0.00	16,987.54
					*** Payment Total		16,987.54	0.00	16,987.54
Payment Number 537783 Payment Date 11/21/25		Vendor 11452	EARTHWERKS LAND IMPROVEMENT &					Status Issued	
11452	7799-PE05		IX	100	12/06/25		48,561.36	0.00	48,561.36
					*** Payment Total		48,561.36	0.00	48,561.36
Payment Number 537784 Payment Date 11/21/25		Vendor 37745	FGM ARCHITECTS INC					Status Issued	
37745	7526-06		IX	100	10/16/25		159,305.61	0.00	159,305.61
					*** Payment Total		159,305.61	0.00	159,305.61
Payment Number 537785 Payment Date 11/21/25		Vendor 11655	GEWALT HAMILTON ASSOCIATES INC					Status Issued	
11655	5809-01 WO21 FINAL		IX	100	07/10/25		4,501.70	0.00	4,501.70
					*** Payment Total		4,501.70	0.00	4,501.70
Payment Number 537786 Payment Date 11/21/25		Vendor 41572	GONZALEZ COMPANIES, LLC.					Status Issued	
41572	6443-02 WO4		IX	100	11/16/25		20,994.61	0.00	20,994.61
					*** Payment Total		20,994.61	0.00	20,994.61
Payment Number 537787 Payment Date 11/21/25		Vendor 46632	INTL CYBERNETICS COMPANY, LP					Status Issued	
46632	251031-67		IX	100	11/30/25		35,104.10	0.00	35,104.10
					*** Payment Total		35,104.10	0.00	35,104.10
Payment Number 537788 Payment Date 11/21/25		Vendor 23395	RUNNION EQUIPMENT COMPANY					Status Issued	
23395	INV66072		IX	100	11/09/25		5,371.14	0.00	5,371.14
					*** Payment Total		5,371.14	0.00	5,371.14
Payment Number 537789 Payment Date 11/21/25		Vendor 11063	STANLEY CONSULTANTS INC					Status Issued	
11063	6943-06		IX	101	09/25/25		12,280.72	0.00	12,280.72
					*** Payment Total		12,280.72	0.00	12,280.72

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537790 Payment Date 11/21/25		Vendor 44522			TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6691566	IX		100	12/03/25		777.64	0.00	777.64
			*** Payment Total				777.64	0.00	777.64
			*** Payment Code ACH Total				414,003.04	0.00	414,003.04
			Payment Count				13		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221718 Payment Date 11/21/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X10082025		IX	100	10/30/25		6,114.09	0.00	6,114.09
		*** Payment Total					6,114.09	0.00	6,114.09
Payment Number 1221719 Payment Date 11/21/25		Vendor 10023	COM ED					Status Issued	
10023	1760187000 101625		IX	100	11/15/25		6,087.60	0.00	6,087.60
		*** Payment Total					6,087.60	0.00	6,087.60
Payment Number 1221720 Payment Date 11/21/25		Vendor 10023	COM ED					Status Issued	
10023	0272242000 111125		IX	100	12/11/25		212.25	0.00	212.25
10023	1888132222 110725		IX	100	12/07/25		82.46	0.00	82.46
10023	1920622000 110725		IX	100	12/07/25		175.68	0.00	175.68
10023	2723011222 110725		IX	100	12/07/25		73.52	0.00	73.52
10023	3146133333 110625		IX	100	12/06/25		109.12	0.00	109.12
10023	7223373000 110725		IX	100	12/07/25		76.85	0.00	76.85
		*** Payment Total					729.88	0.00	729.88
Payment Number 1221721 Payment Date 11/21/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200380554846102425		IX	100	11/23/25		236.35	0.00	236.35
12382	8771200470962404102325		IX	100	11/22/25		280.75	0.00	280.75
		*** Payment Total					517.10	0.00	517.10
Payment Number 1221722 Payment Date 11/21/25		Vendor 12434	CURRIE MOTORS					Status Issued	
12434	E1931		IX	100	11/06/25		46,261.00	0.00	46,261.00
		*** Payment Total					46,261.00	0.00	46,261.00
Payment Number 1221723 Payment Date 11/21/25		Vendor 11196	FEDEX					Status Issued	
11196	9-046-71208		IX	100	11/28/25		31.36	0.00	31.36
		*** Payment Total					31.36	0.00	31.36
Payment Number 1221724 Payment Date 11/21/25		Vendor 10941	TRAFFIC CONTROL & PROTECTION					Status Issued	
10941	17132		IX	100	12/05/25		499.50	0.00	499.50
10941	17153		IX	100	12/04/25		1,049.00	0.00	1,049.00
		*** Payment Total					1,548.50	0.00	1,548.50
Payment Number 1221725 Payment Date 11/21/25		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	54126603		IX	100	11/21/25		131.35	0.00	131.35
		*** Payment Total					131.35	0.00	131.35
Payment Number 1221726 Payment Date 11/21/25		Vendor 12025	MSC INDUSTRIAL SUPPLY CO					Status Issued	
12025	69193850		IX	100	11/27/25		109.90	0.00	109.90
		*** Payment Total					109.90	0.00	109.90
Payment Number 1221727 Payment Date 11/21/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	296851		IX	100	11/23/25		209.04	0.00	209.04
11213	296857		IX	100	11/23/25		193.92	0.00	193.92
11213	297007		IX	100	11/26/25		4.44	0.00	4.44
11213	297009		IX	100	11/26/25		912.24	0.00	912.24
11213	297038		IX	100	11/26/25		646.26	0.00	646.26

AP255 Date 11/21/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:34 Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221727 Payment Date 11/21/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	297097		IX	100	11/27/25		132.23	0.00	132.23
11213	297108		IX	100	11/27/25		147.14	0.00	147.14
11213	297340		IX	100	11/29/25		176.33	0.00	176.33
11213	297485		IX	100	11/30/25		138.50	0.00	138.50
11213	297568		IX	100	12/03/25		63.24	0.00	63.24
			*** Payment Total				2,623.34	0.00	2,623.34
Payment Number 1221728 Payment Date 11/21/25			Vendor 43081				NORTHERN TOOL COMMERCIAL ACCT	Status Issued	
43081	247BAAA5		IX	100	11/15/25		79.00	0.00	79.00
43081	515A8F83		IX	100	11/17/25		236.00	0.00	236.00
43081	E1943BB0		IX	100	11/17/25		512.00	0.00	512.00
			*** Payment Total				827.00	0.00	827.00
Payment Number 1221729 Payment Date 11/21/25			Vendor 46337				ENERGY & ENVIRONMENTAL	Status Issued	
46337	2508221144087333		IX	100	09/21/25		700.00	0.00	700.00
			*** Payment Total				700.00	0.00	700.00
Payment Number 1221730 Payment Date 11/21/25			Vendor 40980				SAMBA HOLDINGS INC	Status Issued	
40980	INV02060970		IX	100	11/30/25		287.50	0.00	287.50
			*** Payment Total				287.50	0.00	287.50
Payment Number 1221731 Payment Date 11/21/25			Vendor 21228				SCHROEDER ASPHALT SERVICES INC	Status Issued	
21228	LISLE TWP PE-02 2025RS		IX	103	12/14/25		388,863.53	0.00	388,863.53
			*** Payment Total				388,863.53	0.00	388,863.53
Payment Number 1221732 Payment Date 11/21/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	6242413043-2025		IX	100	11/18/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1221733 Payment Date 11/21/25			Vendor 30902				STREETLOGIC PRO, INC.	Status Issued	
30902	20251021-080121267		IX	100	11/20/25		2,630.31	0.00	2,630.31
			*** Payment Total				2,630.31	0.00	2,630.31
Payment Number 1221734 Payment Date 11/21/25			Vendor 23028				SUPERIOR ASPHALT MATERIALS LLC	Status Issued	
23028	20251575		IX	100	12/04/25		10,318.24	0.00	10,318.24
			*** Payment Total				10,318.24	0.00	10,318.24
Payment Number 1221735 Payment Date 11/21/25			Vendor 32600				SUTTON FORD INC.	Status Issued	
32600	103125		IX	100	11/30/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1221736 Payment Date 11/21/25			Vendor 17980				WALSH, JASON	Status Issued	
17980	EXP20251029		IX	100	11/28/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
			*** Payment Code CHK Total				468,253.70	0.00	468,253.70
			Payment Count				19		

Payment Date Range 11/21/25 thru 11/21/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	882,256.74	0.00	882,256.74
Payment Count	32		
*** Pay Group 1500 USD Total	882,256.74	0.00	882,256.74
Payment Count	32		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:34 Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537791 Payment Date 11/21/25			Vendor 20660		BLACK & VEATCH CORPORATION			Status Issued	
20660	1479910		IX	100	12/04/25		23,251.36	0.00	23,251.36
			*** Payment Total				23,251.36	0.00	23,251.36
Payment Number 537792 Payment Date 11/21/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9350874044		IX	100	11/30/25		448.49	0.00	448.49
			*** Payment Total				448.49	0.00	448.49
Payment Number 537793 Payment Date 11/21/25			Vendor 10801		V3 COMPANIES, LTD			Status Issued	
10801	20925032		IX	100	11/09/25		2,403.73	0.00	2,403.73
			*** Payment Total				2,403.73	0.00	2,403.73
		*** Payment Code ACH Total					26,103.58	0.00	26,103.58
		Payment Count					3		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221737 Payment Date 11/21/25			Vendor 10008		AT&T			Status Issued	
10008	630616174509 2025		IX	100	10/25/25		95.61	0.00	95.61
10008	630964095311 2025		IX	100	12/07/25		56.83	0.00	56.83
			*** Payment Total				152.44	0.00	152.44
Payment Number 1221738 Payment Date 11/21/25			Vendor 38411		FOSTERS TEST LANE			Status Issued	
38411	46336		IX	100	07/05/25		69.00	0.00	69.00
			*** Payment Total				69.00	0.00	69.00
Payment Number 1221739 Payment Date 11/21/25			Vendor 17963		HELLER, JENNIFER F			Status Issued	
17963	EXP20251112		IX	100	12/12/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1221740 Payment Date 11/21/25			Vendor 13350		MIDWEST SURVEYING INSTRUMENTS			Status Issued	
13350	25507		IX	100	08/23/25		118.92	0.00	118.92
			*** Payment Total				118.92	0.00	118.92
Payment Number 1221741 Payment Date 11/21/25			Vendor 12074		NIKA ENGINEERING			Status Issued	
12074	25-3001		IX	100	12/06/25		2,895.75	0.00	2,895.75
			*** Payment Total				2,895.75	0.00	2,895.75
Payment Number 1221742 Payment Date 11/21/25			Vendor 10638		THE CONSERVATION FOUNDATION			Status Issued	
10638	13682		IX	100	11/30/25		5,703.00	0.00	5,703.00
			*** Payment Total				5,703.00	0.00	5,703.00
		*** Payment Code CHK Total					9,014.11	0.00	9,014.11
			Payment Count				6		
		*** Cash Code 1414 Total					35,117.69	0.00	35,117.69
			Payment Count				9		
		*** Pay Group 1600 USD Total					35,117.69	0.00	35,117.69
			Payment Count				9		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:34

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537794 Payment Date 11/21/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1MDC-CG44-DN7X		IX	100	12/10/25		9.99	0.00	9.99
26753	1XYD-D4FV-4JMV		IX	100	12/13/25		51.58	0.00	51.58
		*** Payment Total					61.57	0.00	61.57
Payment Number 537795 Payment Date 11/21/25		Vendor 11585	HUFF & HUFF, INC.					Status Issued	
11585	02-0914743		IX	100	11/13/25		563.25	0.00	563.25
		*** Payment Total					563.25	0.00	563.25
Payment Number 537796 Payment Date 11/21/25		Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	
10549	045ST1-2456088		IX	100	12/10/25		242.24	0.00	242.24
10549	045ST1-2456146		IX	100	12/10/25		242.24	0.00	242.24
10549	749ST1-2384847		IX	100	12/04/25		300.00	0.00	300.00
		*** Payment Total					784.48	0.00	784.48
		*** Payment Code ACH Total					1,409.30	0.00	1,409.30
		Payment Count					3		

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221743 Payment Date 11/21/25		Vendor 10008	AT&T					Status Issued	
10008	630323067711 2025		IX	100	12/13/25		263.69	0.00	263.69
			*** Payment Total				263.69	0.00	263.69
Payment Number 1221744 Payment Date 11/21/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308880316X11082025		IX	100	11/30/25		2,823.06	0.00	2,823.06
			*** Payment Total				2,823.06	0.00	2,823.06
Payment Number 1221745 Payment Date 11/21/25		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4454330		IX	100	12/17/25		571.98	0.00	571.98
46764	4454332		IX	100	12/17/25		7,921.95	0.00	7,921.95
			*** Payment Total				8,493.93	0.00	8,493.93
Payment Number 1221746 Payment Date 11/21/25		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	X962076		IX	100	11/21/25		405.00	0.00	405.00
			*** Payment Total				405.00	0.00	405.00
Payment Number 1221747 Payment Date 11/21/25		Vendor 30402	EJ USA INC					Status Issued	
30402	110250091441		IX	100	12/17/25		2,894.40	0.00	2,894.40
			*** Payment Total				2,894.40	0.00	2,894.40
Payment Number 1221748 Payment Date 11/21/25		Vendor 47305	ELECTRICAL CONTROL					Status Issued	
47305	107558		IX	100	12/03/25		1,099.00	0.00	1,099.00
			*** Payment Total				1,099.00	0.00	1,099.00
Payment Number 1221749 Payment Date 11/21/25		Vendor 11399	ESI					Status Issued	
11399	932014		IX	100	12/17/25		642.26	0.00	642.26
			*** Payment Total				642.26	0.00	642.26
Payment Number 1221750 Payment Date 11/21/25		Vendor 11196	FEDEX					Status Issued	
11196	9-073-39735		IX	100	12/19/25		106.43	0.00	106.43
			*** Payment Total				106.43	0.00	106.43
Payment Number 1221751 Payment Date 11/21/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 102825		IX	100	11/27/25		1,008.13	0.00	1,008.13
			*** Payment Total				1,008.13	0.00	1,008.13
Payment Number 1221752 Payment Date 11/21/25		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25360660P		IX	100	11/28/25		151.13	0.00	151.13
			*** Payment Total				151.13	0.00	151.13
Payment Number 1221753 Payment Date 11/21/25		Vendor 13240	LIBERTY PROCESS EQUIPMENT INC					Status Issued	
13240	0110598-IN		IX	100	12/18/25		1,899.00	0.00	1,899.00
			*** Payment Total				1,899.00	0.00	1,899.00
Payment Number 1221754 Payment Date 11/21/25		Vendor 45654	LIFTTECH EQUIPMENT SERVICES					Status Issued	
45654	1318		IX	100	11/18/25		1,550.00	0.00	1,550.00
			*** Payment Total				1,550.00	0.00	1,550.00

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221755 Payment Date 11/21/25			Vendor 10139				MCMASTER-CARR		Status Issued
10139	54337586		IX	100	11/26/25		330.98	0.00	330.98
			*** Payment Total				330.98	0.00	330.98
Payment Number 1221756 Payment Date 11/21/25			Vendor 10851				MENARDS		Status Issued
10851	94615		IX	100	12/05/25		211.66	0.00	211.66
			*** Payment Total				211.66	0.00	211.66
Payment Number 1221757 Payment Date 11/21/25			Vendor 11012				METROPOLITAN INDUSTRIES, INC		Status Issued
11012	INV078330		IX	100	11/28/25		735.46	0.00	735.46
			*** Payment Total				735.46	0.00	735.46
Payment Number 1221758 Payment Date 11/21/25			Vendor 10148				NEENAH FOUNDRY COMPANY		Status Issued
10148	202034		IX	100	11/30/25		978.00	0.00	978.00
			*** Payment Total				978.00	0.00	978.00
Payment Number 1221759 Payment Date 11/21/25			Vendor 10057				NICOR GAS		Status Issued
10057	33730110005 110325		IX	100	12/03/25		3,759.57	0.00	3,759.57
10057	50957010007 110325		IX	100	12/03/25		609.36	0.00	609.36
10057	52066010001 111425		IX	100	12/14/25		240.57	0.00	240.57
			*** Payment Total				4,609.50	0.00	4,609.50
Payment Number 1221760 Payment Date 11/21/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	439904664001		IX	100	10/19/25		48.13	0.00	48.13
			*** Payment Total				48.13	0.00	48.13
Payment Number 1221761 Payment Date 11/21/25			Vendor 10070				PACKEY WEBB FORD		Status Issued
10070	C87869		IX	100	11/22/25		83.70	0.00	83.70
10070	C87977		IX	100	11/27/25		209.63	0.00	209.63
			*** Payment Total				293.33	0.00	293.33
Payment Number 1221762 Payment Date 11/21/25			Vendor 13222				RELIABLE EQUIPMENT & SERVICE		Status Issued
13222	INV090747		IX	100	11/27/25		728.82	0.00	728.82
			*** Payment Total				728.82	0.00	728.82
Payment Number 1221763 Payment Date 11/21/25			Vendor 10955				SERVICE INDUSTRIAL SUPPLY INC		Status Issued
10955	145928		IX	100	11/30/25		396.00	0.00	396.00
			*** Payment Total				396.00	0.00	396.00
Payment Number 1221764 Payment Date 11/21/25			Vendor 39176				SHEFFIELD SAFETY & LOSS		Status Issued
39176	20072900		IX	100	12/03/25		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1221765 Payment Date 11/21/25			Vendor 39685				SHEFFIELD SUPPLY & EQUIPMENT,		Status Issued
39685	24318		IX	100	11/27/25		283.23	0.00	283.23
			*** Payment Total				283.23	0.00	283.23
Payment Number 1221766 Payment Date 11/21/25			Vendor 45643				RENTOKIL NORTH AMERICA INC		Status Issued
45643	85635811		IX	100	12/02/25		93.64	0.00	93.64

AP255 Date 11/21/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:35 Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221766 Payment Date 11/21/25			Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
			*** Payment Total				93.64	0.00	93.64
Payment Number 1221767 Payment Date 11/21/25			Vendor 14258				TJ3 LLC	Status Issued	
14258	S102068006.001		IX	100	11/29/25		19.41	0.00	19.41
			*** Payment Total				19.41	0.00	19.41
Payment Number 1221768 Payment Date 11/21/25			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	25-25542		IX	100	11/30/25		21,961.96	0.00	21,961.96
			*** Payment Total				21,961.96	0.00	21,961.96
Payment Number 1221769 Payment Date 11/21/25			Vendor 11490				WILKENS-ANDERSON CO	Status Issued	
11490	S1214110.001		IX	100	11/30/25		281.70	0.00	281.70
			*** Payment Total				281.70	0.00	281.70
Payment Number 1221770 Payment Date 11/21/25			Vendor 12030				WILLOWBROOK FORD INC	Status Issued	
12030	6449118		IX	100	11/07/25		8,560.39	0.00	8,560.39
12030	6454134		IX	100	11/27/25		546.50	0.00	546.50
12030	6454239		IX	100	11/23/25		359.75	0.00	359.75
			*** Payment Total				9,466.64	0.00	9,466.64
		*** Payment Code CHK Total					62,449.49	0.00	62,449.49
			Payment Count				28		
		*** Cash Code 1414 Total					63,858.79	0.00	63,858.79
			Payment Count				31		
		*** Pay Group 2000 USD Total					63,858.79	0.00	63,858.79
			Payment Count				31		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537797 Payment Date 11/21/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	218726		IX	101	12/14/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 537798 Payment Date 11/21/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1Y1M-WX1Y-WJLH		IX	202	12/15/25		52.99	0.00	52.99
			*** Payment Total				52.99	0.00	52.99
Payment Number 537799 Payment Date 11/21/25			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM21-02A#25 FNL		IX	103	12/17/25		12,545.46	0.00	12,545.46
			*** Payment Total				12,545.46	0.00	12,545.46
Payment Number 537800 Payment Date 11/21/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	111725 ADDISON HORIZON		IX	202	11/20/25		1,020.00	0.00	1,020.00
23461	DHS-1760-26-2860		IX	209	12/19/25		2,400.00	0.00	2,400.00
23461	DHS-1760-26-2861		IX	209	11/20/25		511.70	0.00	511.70
			*** Payment Total				3,931.70	0.00	3,931.70
Payment Number 537801 Payment Date 11/21/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	49995		IX	100	10/04/25		13,009.30	0.00	13,009.30
14166	50069		IX	100	11/14/25		13,196.21	0.00	13,196.21
			*** Payment Total				26,205.51	0.00	26,205.51
Payment Number 537802 Payment Date 11/21/25			Vendor 31149				HERNANDEZ, MARIA E.	Status Issued	
31149	MIL20251002		IX	202	11/18/25		83.44	0.00	83.44
			*** Payment Total				83.44	0.00	83.44
Payment Number 537803 Payment Date 11/21/25			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	MIL20251008		IX	105	11/07/25		19.60	0.00	19.60
			*** Payment Total				19.60	0.00	19.60
		*** Payment Code ACH Total					43,238.70	0.00	43,238.70
		Payment Count					7		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221771 Payment Date 11/21/25		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	111025 111325			IX	202	11/19/25	364.00	0.00	364.00
			*** Payment Total				364.00	0.00	364.00
Payment Number 1221772 Payment Date 11/21/25		Vendor 41963	DAKA M CORP					Status Issued	
41963	34576			IX	101	12/18/25	720.00	0.00	720.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 1221773 Payment Date 11/21/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287308882423X11082025			IX	105	11/30/25	217.83	0.00	217.83
			*** Payment Total				217.83	0.00	217.83
Payment Number 1221774 Payment Date 11/21/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	103025 111325			IX	202	11/19/25	897.00	0.00	897.00
			*** Payment Total				897.00	0.00	897.00
Payment Number 1221775 Payment Date 11/21/25		Vendor 27197	CALLAGHAN, RORY					Status Issued	
27197	MIL20251008			IX	105	11/19/25	70.48	0.00	70.48
			*** Payment Total				70.48	0.00	70.48
Payment Number 1221776 Payment Date 11/21/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	241877			IX	101	12/19/25	93,422.00	0.00	93,422.00
			*** Payment Total				93,422.00	0.00	93,422.00
Payment Number 1221777 Payment Date 11/21/25		Vendor 12382	COMCAST					Status Issued	
12382	001002864045			IX	105	12/03/25	1,099.95	0.00	1,099.95
			*** Payment Total				1,099.95	0.00	1,099.95
Payment Number 1221778 Payment Date 11/21/25		Vendor 10811	COMMUNITY HOUSING ADVOCACY &					Status Issued	
10811	DHS-1760-26-2857			IX	209	11/17/25	3,350.00	0.00	3,350.00
			*** Payment Total				3,350.00	0.00	3,350.00
Payment Number 1221779 Payment Date 11/21/25		Vendor 46346	COMPASSION CARE STAFFING					Status Issued	
46346	11343			IX	101	12/17/25	525.93	0.00	525.93
			*** Payment Total				525.93	0.00	525.93
Payment Number 1221780 Payment Date 11/21/25		Vendor 24229	DUPASQUIER, JENNIFER					Status Issued	
24229	MIL20251104			IX	202	11/18/25	14.70	0.00	14.70
			*** Payment Total				14.70	0.00	14.70
Payment Number 1221781 Payment Date 11/21/25		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	110325 111425			IX	207	12/15/25	1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1221782 Payment Date 11/21/25		Vendor 33081	ILLINOIS HOME CARE SPECIALISTS					Status Issued	
33081	1203			IX	101	11/19/25	227.50	0.00	227.50
			*** Payment Total				227.50	0.00	227.50
Payment Number 1221783 Payment Date 11/21/25		Vendor 11879	MITS-MANAGEMENT & INFORMATION					Status Issued	

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221783 Payment Date 11/21/25			Vendor 11879				MITS-MANAGEMENT & INFORMATION	Status Issued	
11879	MITSD-2025-11		IX	105	10/30/25		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1221784 Payment Date 11/21/25			Vendor 47268				NICHOLSON, ALICIA	Status Issued	
47268	V26420-1		IX	105	11/17/25		307.00	0.00	307.00
			*** Payment Total				307.00	0.00	307.00
Payment Number 1221785 Payment Date 11/21/25			Vendor 10057				NICOR GAS	Status Issued	
10057	241878		IX	200	12/19/25		26,987.00	0.00	26,987.00
			*** Payment Total				26,987.00	0.00	26,987.00
Payment Number 1221786 Payment Date 11/21/25			Vendor 12750				NORTEK ENVIRONMENTAL INC	Status Issued	
12750	ESV26-02		IX	101	11/23/25		4,733.00	0.00	4,733.00
12750	ESV26-06		IX	101	12/05/25		5,033.00	0.00	5,033.00
			*** Payment Total				9,766.00	0.00	9,766.00
Payment Number 1221787 Payment Date 11/21/25			Vendor 21034				SCHLAGER, RON	Status Issued	
21034	MIL20251008		IX	105	11/18/25		64.40	0.00	64.40
			*** Payment Total				64.40	0.00	64.40
Payment Number 1221788 Payment Date 11/21/25			Vendor 39594				THE VIEWS OF NAPERVILLE	Status Issued	
39594	IACAA-1675-26-2859		IX	101	12/04/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					143,033.79	0.00	143,033.79
			Payment Count				18		
		*** Cash Code 1414 Total					186,272.49	0.00	186,272.49
			Payment Count				25		
		*** Pay Group 5000 USD Total					186,272.49	0.00	186,272.49
			Payment Count				25		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221789 Payment Date 11/21/25		Vendor 12434		CURRIE MOTORS			Status Issued	
12434 E1926			IX 100	11/15/25		45,142.00	0.00	45,142.00
12434 E1948			IX 100	11/15/25		45,142.00	0.00	45,142.00
		*** Payment Total				90,284.00	0.00	90,284.00
Payment Number 1221790 Payment Date 11/21/25		Vendor 24975		NATIONAL AUTO FLEET GROUP			Status Issued	
24975 WF14620			IX 100	11/12/25		44,132.46	0.00	44,132.46
		*** Payment Total				44,132.46	0.00	44,132.46
Payment Number 1221791 Payment Date 11/21/25		Vendor 11831		PACE SUBURBAN BUS			Status Issued	
11831 656841			IX 100	11/18/25		49,639.10	0.00	49,639.10
		*** Payment Total				49,639.10	0.00	49,639.10
	*** Payment Code CHK Total					184,055.56	0.00	184,055.56
		Payment Count				3		
	*** Cash Code 1414 Total					184,055.56	0.00	184,055.56
		Payment Count				3		
	*** Pay Group 6000 USD Total					184,055.56	0.00	184,055.56
		Payment Count				3		

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/25 Pay Group 8700 CUSTODIAL FUNDS USD
Time 11:35 Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 537804 Payment Date 11/21/25		Vendor 12406			H.W. LOCHNER, INC			Status Issued	
12406	24941-01 FINAL		IX	412	11/26/25		64,142.08	0.00	64,142.08
			*** Payment Total				64,142.08	0.00	64,142.08
			*** Payment Code ACH Total				64,142.08	0.00	64,142.08
			Payment Count				1		

Payment Date Range 11/21/25 thru 11/21/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221792 Payment Date 11/21/25		Vendor 21228					SCHROEDER ASPHALT SERVICES INC	Status Issued	
21228	LISLE TWP PE-02A2025RS	IX 407			12/14/25		377,658.33	0.00	377,658.33
			*** Payment Total				377,658.33	0.00	377,658.33
			*** Payment Code CHK Total				377,658.33	0.00	377,658.33
			Payment Count				1		
			*** Cash Code 1414 Total				441,800.41	0.00	441,800.41
			Payment Count				2		
			*** Pay Group 8700 USD Total				441,800.41	0.00	441,800.41
			Payment Count				2		

Payment of Claims

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

File #: 25-2892 **Agenda Date:** 12/9/2025 **Agenda #:** 8.C.

AP255 Date: 11/21/25 JOB SUBMISSION PARAMETERS
Time: 13:11

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 112125 - 112125
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 11/21/25 thru 11/21/25
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 1045446 Payment Date 11/21/25		Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023 1045446			200	12/19/25		2,178.36	0.00	2,178.36
		*** Payment Total				2,178.36	0.00	2,178.36
Payment Number 1045447 Payment Date 11/21/25		Vendor 10057		NICOR GAS			Status Issued	
10057 1045447			200	12/19/25		233.00	0.00	233.00
		*** Payment Total				233.00	0.00	233.00
		*** Payment Code AUT Total				2,411.36	0.00	2,411.36
		Payment Count				2		
		*** Cash Code 3910 Total				2,411.36	0.00	2,411.36
		Payment Count				2		
		*** Pay Group 5000 USD Total				2,411.36	0.00	2,411.36
		Payment Count				2		

Payment of Claims

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

File #: 25-2912 **Agenda Date:** 12/9/2025 **Agenda #:** 8.D.

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 537807 Payment Date 11/25/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	111925 112425		IX	100	11/24/25		620.00	0.00	620.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 537808 Payment Date 11/25/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3255		IX	100	11/17/25		1,950.00	0.00	1,950.00
12306	3256		IX	100	11/17/25		227.50	0.00	227.50
			*** Payment Total				2,177.50	0.00	2,177.50
Payment Number 537809 Payment Date 11/25/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1694-9NV4-DKKH		IX	100	10/26/25		97.94	0.00	97.94
26753	16JN-N76G-6KHP		IX	100	12/20/25		48.48	0.00	48.48
26753	17YH-9QVT-CHTD		IX	100	12/17/25		246.44	0.00	246.44
26753	1D49-X6K6-4GGW		IX	100	12/06/25		59.44	0.00	59.44
26753	1HQC-M61Y-9NVV		IX	100	12/05/25		16.80	0.00	16.80
26753	1K76-QX67-41X9		IX	100	12/20/25		25.31	0.00	25.31
26753	1K7V-XKY1-CWR4		IX	100	12/17/25		347.99	0.00	347.99
26753	1L46-7V46-6HH9		IX	100	12/06/25		528.77	0.00	528.77
26753	1MNQ-PYWH-4R9L		IX	100	12/20/25		219.98	0.00	219.98
26753	1YGC-V4CR-XMJN		IX	100	12/08/25		66.98	0.00	66.98
			*** Payment Total				1,658.13	0.00	1,658.13
Payment Number 537810 Payment Date 11/25/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG72A9I		IX	100	12/05/25		2,755.18	0.00	2,755.18
			*** Payment Total				2,755.18	0.00	2,755.18
Payment Number 537811 Payment Date 11/25/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6659		IX	100	11/22/25		15.00	0.00	15.00
19717	CK6661		IX	100	11/23/25		164.97	0.00	164.97
19717	CK6662		IX	100	11/28/25		15.00	0.00	15.00
19717	CK6663		IX	100	11/28/25		28.00	0.00	28.00
19717	CK6665		IX	100	12/12/25		10.00	0.00	10.00
19717	CK6666		IX	100	12/12/25		151.00	0.00	151.00
			*** Payment Total				383.97	0.00	383.97
Payment Number 537812 Payment Date 11/25/25		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	111325 25MX5		IX	100	12/13/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 537813 Payment Date 11/25/25		Vendor 45849	JOSIC, STJEPAN					Status Issued	
45849	110525 112025		IX	100	12/24/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 537814 Payment Date 11/25/25		Vendor 11672	JUST OF DUPAGE					Status Issued	
11672	003		IX	100	12/13/25		4,057.70	0.00	4,057.70
			*** Payment Total				4,057.70	0.00	4,057.70
Payment Number 537815 Payment Date 11/25/25		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	102325 24DT2053		IX	100	11/22/25		232.00	0.00	232.00

Payment Date Range 11/25/25 thru 11/25/25

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 537815 Payment Date 11/25/25			Vendor 30578				KLIMEK, MELISSA	Status Issued	
						*** Payment Total	232.00	0.00	232.00
Payment Number 537816 Payment Date 11/25/25			Vendor 26550				MESSINA, MARCIA	Status Issued	
26550	103025 06CF939		IX	100	11/29/25		36.00	0.00	36.00
						*** Payment Total	36.00	0.00	36.00
Payment Number 537817 Payment Date 11/25/25			Vendor 28996				NASER, EVA Y	Status Issued	
28996	744		IX	100	12/12/25		260.20	0.00	260.20
28996	745		IX	100	12/13/25		260.20	0.00	260.20
28996	747		IX	100	12/18/25		260.20	0.00	260.20
						*** Payment Total	780.60	0.00	780.60
Payment Number 537818 Payment Date 11/25/25			Vendor 38035				PRINTING SUPPLIES USA	Status Issued	
38035	32182		IX	100	12/07/25		130.00	0.00	130.00
						*** Payment Total	130.00	0.00	130.00
Payment Number 537819 Payment Date 11/25/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106377		IX	100	12/06/25		16,843.05	0.00	16,843.05
14308	106382		IX	100	12/10/25		19,788.38	0.00	19,788.38
14308	106431		IX	100	12/19/25		1,530.00	0.00	1,530.00
						*** Payment Total	38,161.43	0.00	38,161.43
Payment Number 537820 Payment Date 11/25/25			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	111925 112425		IX	100	11/24/25		380.00	0.00	380.00
						*** Payment Total	380.00	0.00	380.00
Payment Number 537821 Payment Date 11/25/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6690232		IX	100	11/14/25		170.51	0.00	170.51
44522	6690797		IX	100	12/03/25		230.78	0.00	230.78
						*** Payment Total	401.29	0.00	401.29
Payment Number 537822 Payment Date 11/25/25			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	855777		IX	100	11/16/25		28.50	0.00	28.50
10544	855942		IX	100	11/23/25		28.50	0.00	28.50
10544	855944		IX	100	11/23/25		28.50	0.00	28.50
10544	856071		IX	100	11/30/25		28.50	0.00	28.50
						*** Payment Total	114.00	0.00	114.00
Payment Number 537823 Payment Date 11/25/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
29895	14895		IX	100	12/16/25		405.60	0.00	405.60
						*** Payment Total	405.60	0.00	405.60
						*** Payment Code ACH Total	52,693.40	0.00	52,693.40
						Payment Count	17		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221812 Payment Date 11/25/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	111225		IX	100	12/12/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221813 Payment Date 11/25/25		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	181972510		IX	100	11/30/25		712.00	0.00	712.00
			*** Payment Total				712.00	0.00	712.00
Payment Number 1221814 Payment Date 11/25/25		Vendor 47310	AKIM, MICHAEL					Status Issued	
47310	TRV20251019		IX	100	11/19/25		847.12	0.00	847.12
			*** Payment Total				847.12	0.00	847.12
Payment Number 1221815 Payment Date 11/25/25		Vendor 26863	AMANTI, MICHELLE					Status Issued	
26863	EXP20251105		IX	100	11/19/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1221816 Payment Date 11/25/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188830X11082025		IX	100	11/30/25		1,739.03	0.00	1,739.03
10009	287303454774X11082025		IX	100	11/30/25		406.16	0.00	406.16
10009	287304391276X11082025		IX	100	11/30/25		4,793.70	0.00	4,793.70
10009	287352264996X11082025		IX	100	11/30/25		376.46	0.00	376.46
10009	287352265176X11082025		IX	100	11/30/25		44.90	0.00	44.90
			*** Payment Total				7,360.25	0.00	7,360.25
Payment Number 1221817 Payment Date 11/25/25		Vendor 10292	BOB BARKER COMPANY INC					Status Issued	
10292	INV2184182		IX	100	12/06/25		1,670.00	0.00	1,670.00
			*** Payment Total				1,670.00	0.00	1,670.00
Payment Number 1221818 Payment Date 11/25/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	110325		IX	100	12/03/25		200.00	0.00	200.00
38714	111225		IX	100	12/12/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1221819 Payment Date 11/25/25		Vendor 10297	CCH INCORPORATED					Status Issued	
10297	5416807393		IX	100	12/01/25		1,172.36	0.00	1,172.36
			*** Payment Total				1,172.36	0.00	1,172.36
Payment Number 1221820 Payment Date 11/25/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	18876712700		IX	100	12/06/25		2,918.81	0.00	2,918.81
10019	18881649500		IX	100	12/06/25		1,537.20	0.00	1,537.20
			*** Payment Total				4,456.01	0.00	4,456.01
Payment Number 1221821 Payment Date 11/25/25		Vendor 34516	CHICAGO TRIBUNE COMPANY					Status Issued	
34516	126447262000		IX	100	11/30/25		340.60	0.00	340.60
			*** Payment Total				340.60	0.00	340.60
Payment Number 1221822 Payment Date 11/25/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	23834		IX	100	11/19/25		19,319.27	0.00	19,319.27

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221822 Payment Date 11/25/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
			*** Payment Total				19,319.27	0.00	19,319.27
Payment Number 1221823 Payment Date 11/25/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	321-020359A		IX	100	10/19/25		2,292.33	0.00	2,292.33
10074	321-020685A		IX	100	11/23/25		2,422.14	0.00	2,422.14
10074	321-020738A		IX	100	11/29/25		2,418.22	0.00	2,418.22
10074	321-020766A		IX	100	12/01/25		2,422.14	0.00	2,422.14
10074	321-020786A		IX	100	12/03/25		2,292.33	0.00	2,292.33
			*** Payment Total				11,847.16	0.00	11,847.16
Payment Number 1221824 Payment Date 11/25/25			Vendor 10879				COMMUNITY HOUSE	Status Issued	
10879	OCTOBER 2025		IX	100	11/30/25		4,875.00	0.00	4,875.00
			*** Payment Total				4,875.00	0.00	4,875.00
Payment Number 1221825 Payment Date 11/25/25			Vendor 14186				CORRA GROUP	Status Issued	
14186	449436		IX	100	11/30/25		136.50	0.00	136.50
			*** Payment Total				136.50	0.00	136.50
Payment Number 1221826 Payment Date 11/25/25			Vendor 43739				CROKER, AARON	Status Issued	
43739	TRV20251117		IX	100	11/21/25		478.74	0.00	478.74
			*** Payment Total				478.74	0.00	478.74
Payment Number 1221827 Payment Date 11/25/25			Vendor 11724				DAVIS & STANTON INC	Status Issued	
11724	154979		IX	100	12/14/25		376.00	0.00	376.00
			*** Payment Total				376.00	0.00	376.00
Payment Number 1221828 Payment Date 11/25/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK82625001		IX	100	09/25/25		1,514.05	0.00	1,514.05
19706	CK87929		IX	100	10/16/25		2,537.23	0.00	2,537.23
19706	CK88088		IX	100	11/23/25		1,532.40	0.00	1,532.40
19706	CK88115		IX	100	11/23/25		3,985.46	0.00	3,985.46
			*** Payment Total				9,569.14	0.00	9,569.14
Payment Number 1221829 Payment Date 11/25/25			Vendor 47190				DUPAGE FACILITY DOG FOUNDATION	Status Issued	
47190	3		IX	100	11/30/25		1,780.33	0.00	1,780.33
			*** Payment Total				1,780.33	0.00	1,780.33
Payment Number 1221830 Payment Date 11/25/25			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	12269		IX	100	11/17/25		2,007.42	0.00	2,007.42
11348	12338		IX	100	11/17/25		617.90	0.00	617.90
			*** Payment Total				2,625.32	0.00	2,625.32
Payment Number 1221831 Payment Date 11/25/25			Vendor 47314				DVSA COMMUNITIES	Status Issued	
47314	1110925		IX	100	12/19/25		7,800.00	0.00	7,800.00
			*** Payment Total				7,800.00	0.00	7,800.00
Payment Number 1221832 Payment Date 11/25/25			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875	00208484-00		IX	100	11/30/25		285.00	0.00	285.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221832 Payment Date 11/25/25			Vendor 19875				EDWARD OCCUPATIONAL HEALTH	Status Issued	
			*** Payment Total				285.00	0.00	285.00
Payment Number 1221833 Payment Date 11/25/25			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00208716-00		IX	100	11/30/25		447.00	0.00	447.00
			*** Payment Total				447.00	0.00	447.00
Payment Number 1221834 Payment Date 11/25/25			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	110425		IX	100	12/04/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1221835 Payment Date 11/25/25			Vendor 11196				FEDEX	Status Issued	
11196	9-064-67626		IX	100	12/12/25		290.60	0.00	290.60
			*** Payment Total				290.60	0.00	290.60
Payment Number 1221836 Payment Date 11/25/25			Vendor 11196				FEDEX	Status Issued	
11196	9-064-90226		IX	100	12/12/25		18.23	0.00	18.23
11196	9-064-92220		IX	100	12/12/25		17.42	0.00	17.42
			*** Payment Total				35.65	0.00	35.65
Payment Number 1221837 Payment Date 11/25/25			Vendor 11213				GENUINE PARTS CO	Status Issued	
11213	288852		IX	100	08/27/25		56.28	0.00	56.28
11213	291175		IX	100	09/19/25		4.78	0.00	4.78
11213	296042		IX	100	11/14/25		359.71	0.00	359.71
			*** Payment Total				420.77	0.00	420.77
Payment Number 1221838 Payment Date 11/25/25			Vendor 43703				GLENBARD PARENT SERIES	Status Issued	
43703	GPS2025-26-4		IX	100	10/23/25		5,000.00	0.00	5,000.00
			*** Payment Total				5,000.00	0.00	5,000.00
Payment Number 1221839 Payment Date 11/25/25			Vendor 47270				GREEN HALO FOUNDATION	Status Issued	
47270	1007		IX	100	12/13/25		20,000.00	0.00	20,000.00
			*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 1221840 Payment Date 11/25/25			Vendor 10566				ILLINOIS STATE POLICE	Status Issued	
10566	20251001551		IX	100	11/30/25		27.00	0.00	27.00
			*** Payment Total				27.00	0.00	27.00
Payment Number 1221841 Payment Date 11/25/25			Vendor 47309				JACOBS, ROBERT	Status Issued	
47309	TRV20251019		IX	100	11/19/25		939.73	0.00	939.73
			*** Payment Total				939.73	0.00	939.73
Payment Number 1221842 Payment Date 11/25/25			Vendor 25832				KINSEY & KINSEY INC	Status Issued	
25832	INV56008		IX	100	11/30/25		2,100.00	0.00	2,100.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1221843 Payment Date 11/25/25			Vendor 47320				KOLASA, RALPH	Status Issued	
47320	TRV20251109		IX	100	11/24/25		473.00	0.00	473.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221843 Payment Date 11/25/25			Vendor 47320				KOLASA, RALPH	Status Issued	
						*** Payment Total	473.00	0.00	473.00
Payment Number 1221844 Payment Date 11/25/25			Vendor 45307				LAFATA LAW LLC	Status Issued	
45307	OCTOBER 2025		IX	100	12/18/25		3,500.00	0.00	3,500.00
						*** Payment Total	3,500.00	0.00	3,500.00
Payment Number 1221845 Payment Date 11/25/25			Vendor 37020				LANSFORD, LEE	Status Issued	
37020	MIL20251112		IX	100	11/21/25		12.32	0.00	12.32
						*** Payment Total	12.32	0.00	12.32
Payment Number 1221846 Payment Date 11/25/25			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	110325		IX	100	12/03/25		200.00	0.00	200.00
38804	110425		IX	100	12/04/25		200.00	0.00	200.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1221847 Payment Date 11/25/25			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	NOVEMBER 2025		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 1221848 Payment Date 11/25/25			Vendor 38807				LINDBERG, STEVEN C	Status Issued	
38807	110425		IX	100	12/04/25		200.00	0.00	200.00
38807	111325		IX	100	12/13/25		200.00	0.00	200.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1221849 Payment Date 11/25/25			Vendor 45127				MAXIMUS US SERVICES, INC	Status Issued	
45127	001-2025		IX	100	08/30/25		7,500.00	0.00	7,500.00
						*** Payment Total	7,500.00	0.00	7,500.00
Payment Number 1221850 Payment Date 11/25/25			Vendor 43978				MCCLATCHEY, KATIE	Status Issued	
43978	CIT 25-005-24		IX	100	12/20/25		125.00	0.00	125.00
						*** Payment Total	125.00	0.00	125.00
Payment Number 1221851 Payment Date 11/25/25			Vendor 43736				MCDONNELL, THOMAS	Status Issued	
43736	MIL20251006		IX	100	11/21/25		107.10	0.00	107.10
						*** Payment Total	107.10	0.00	107.10
Payment Number 1221852 Payment Date 11/25/25			Vendor 10331				MILTON TOWNSHIP	Status Issued	
10331	002-2025		IX	100	12/20/25		8,058.00	0.00	8,058.00
						*** Payment Total	8,058.00	0.00	8,058.00
Payment Number 1221853 Payment Date 11/25/25			Vendor 47306				MONCADA, JUAN	Status Issued	
47306	EXP20251110		IX	100	11/19/25		30.00	0.00	30.00
						*** Payment Total	30.00	0.00	30.00
Payment Number 1221854 Payment Date 11/25/25			Vendor 47189				MRA INTERNATIONAL INC	Status Issued	
47189	37450		IX	100	12/07/25		4,600.00	0.00	4,600.00
						*** Payment Total	4,600.00	0.00	4,600.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221855 Payment Date 11/25/25		Vendor 11536	NATIONAL BUSINESS FURNITURE					Status Issued	
11536	ZK278242-TDQ		IX	100	12/10/25		4,426.69	0.00	4,426.69
			*** Payment Total				4,426.69	0.00	4,426.69
Payment Number 1221856 Payment Date 11/25/25		Vendor 10212	NMS LABS					Status Issued	
10212	1292228		IX	100	11/30/25		9,704.00	0.00	9,704.00
			*** Payment Total				9,704.00	0.00	9,704.00
Payment Number 1221857 Payment Date 11/25/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	436441148001		IX	100	09/17/25		1,309.00	0.00	1,309.00
39549	445456350001		IX	100	11/20/25		3.04	0.00	3.04
39549	447211079001		IX	100	12/05/25		24.32	0.00	24.32
39549	447242221001		IX	100	12/07/25		43.99	0.00	43.99
			*** Payment Total				1,380.35	0.00	1,380.35
Payment Number 1221858 Payment Date 11/25/25		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	660303		IX	100	11/24/25		79,280.63	0.00	79,280.63
			*** Payment Total				79,280.63	0.00	79,280.63
Payment Number 1221859 Payment Date 11/25/25		Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ					Status Issued	
11673	MIP INV.3 SEP25		IX	100	10/16/25		10,500.00	0.00	10,500.00
			*** Payment Total				10,500.00	0.00	10,500.00
Payment Number 1221860 Payment Date 11/25/25		Vendor 43737	PEARSON, MICHAEL					Status Issued	
43737	MIL20251114		IX	100	11/21/25		36.68	0.00	36.68
			*** Payment Total				36.68	0.00	36.68
Payment Number 1221861 Payment Date 11/25/25		Vendor 42756	PGLS LLC					Status Issued	
42756	I1025_101		IX	100	11/30/25		380.00	0.00	380.00
42756	I1025_19		IX	100	11/30/25		479.76	0.00	479.76
			*** Payment Total				859.76	0.00	859.76
Payment Number 1221862 Payment Date 11/25/25		Vendor 26264	POND, ANDREW					Status Issued	
26264	CIT 25-005-25		IX	100	12/20/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1221863 Payment Date 11/25/25		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	15K0123129926		IX	100	12/12/25		84.53	0.00	84.53
			*** Payment Total				84.53	0.00	84.53
Payment Number 1221864 Payment Date 11/25/25		Vendor 26263	PROULX, RACHAEL					Status Issued	
26263	CIT 25-005-6		IX	100	12/20/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1221865 Payment Date 11/25/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2445926		IX	100	12/18/25		458.77	0.00	458.77
11145	2445927		IX	100	12/18/25		388.66	0.00	388.66
11145	2445939		IX	100	12/18/25		635.41	0.00	635.41
11145	2445962		IX	100	12/19/25		388.66	0.00	388.66

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221865 Payment Date 11/25/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
			*** Payment Total				1,871.50	0.00	1,871.50
Payment Number 1221866 Payment Date 11/25/25			Vendor 33016				READY MADE STAFFING, INC	Status Issued	
33016 1001			IX	100	12/13/25		2,175.00	0.00	2,175.00
			*** Payment Total				2,175.00	0.00	2,175.00
Payment Number 1221867 Payment Date 11/25/25			Vendor 24316				RUP, JAMES	Status Issued	
24316 MIL20251112			IX	100	11/21/25		33.04	0.00	33.04
			*** Payment Total				33.04	0.00	33.04
Payment Number 1221868 Payment Date 11/25/25			Vendor 38513				SCHOENHERR, CHARLES	Status Issued	
38513 CIT 25-005-23			IX	100	12/20/25		125.00	0.00	125.00
			*** Payment Total				125.00	0.00	125.00
Payment Number 1221869 Payment Date 11/25/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540 A01187 2025			IX	100	12/19/25		9.00	0.00	9.00
			*** Payment Total				9.00	0.00	9.00
Payment Number 1221870 Payment Date 11/25/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10225			IX	100	12/18/25		542.16	0.00	542.16
			*** Payment Total				542.16	0.00	542.16
Payment Number 1221871 Payment Date 11/25/25			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473 110525			IX	100	12/05/25		200.00	0.00	200.00
39473 111225			IX	100	12/12/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1221872 Payment Date 11/25/25			Vendor 46128				SSM HEALTH	Status Issued	
46128 90003253			IX	100	03/31/25		127.00	0.00	127.00
46128 90003254			IX	100	03/31/25		118.00	0.00	118.00
			*** Payment Total				245.00	0.00	245.00
Payment Number 1221873 Payment Date 11/25/25			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928 I1746377			IX	100	03/19/25		12,508.00	0.00	12,508.00
40928 I1789118			IX	100	11/15/25		1,396.25	0.00	1,396.25
40928 I1793837			IX	100	12/12/25		1,396.25	0.00	1,396.25
			*** Payment Total				15,300.50	0.00	15,300.50
Payment Number 1221874 Payment Date 11/25/25			Vendor 39272				TACCONA,RITA	Status Issued	
39272 102125 102425			IX	100	11/30/25		1,470.00	0.00	1,470.00
			*** Payment Total				1,470.00	0.00	1,470.00
Payment Number 1221875 Payment Date 11/25/25			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638 13679			IX	100	11/19/25		15,000.00	0.00	15,000.00
			*** Payment Total				15,000.00	0.00	15,000.00
Payment Number 1221876 Payment Date 11/25/25			Vendor 47321				TORRES, JOEL	Status Issued	
47321 TRV20251109			IX	100	11/24/25		473.00	0.00	473.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1221876 Payment Date 11/25/25			Vendor 47321				TORRES, JOEL	Status Issued	
			*** Payment Total				473.00	0.00	473.00
Payment Number 1221877 Payment Date 11/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103125 CB		IX	100	11/30/25		52.42	0.00	52.42
11201	34855593 103125 CS		IX	100	11/30/25		141.20	0.00	141.20
11201	34855593 103125 CU		IX	100	11/30/25		338.31	0.00	338.31
11201	34855593 103125 ENV		IX	100	11/30/25		2.17	0.00	2.17
11201	34855593 103125 FIN		IX	100	11/30/25		19.98	0.00	19.98
11201	34855593 103125 FM		IX	100	11/30/25		4.44	0.00	4.44
11201	34855593 103125 HR		IX	100	11/30/25		250.86	0.00	250.86
11201	34855593 103125 RCDR		IX	100	11/30/25		796.66	0.00	796.66
11201	34855593 103125 ROE		IX	100	11/30/25		377.58	0.00	377.58
11201	34855593 103125 SHRF		IX	100	11/30/25		1,039.24	0.00	1,039.24
11201	34855593 103125 SOA		IX	100	11/30/25		878.24	0.00	878.24
			*** Payment Total				3,901.10	0.00	3,901.10
Payment Number 1221878 Payment Date 11/25/25			Vendor 47308				VACUUM AMERICA CLEAN	Status Issued	
47308	0397995 D		IX	100	10/16/25		1,583.30	0.00	1,583.30
			*** Payment Total				1,583.30	0.00	1,583.30
Payment Number 1221879 Payment Date 11/25/25			Vendor 10463				VILLAGE OF HINSDALE	Status Issued	
10463	602602		IX	100	12/14/25		45,000.00	0.00	45,000.00
			*** Payment Total				45,000.00	0.00	45,000.00
Payment Number 1221880 Payment Date 11/25/25			Vendor 10080				VWR INTERNATIONAL LLC	Status Issued	
10080	8820371342		IX	100	12/10/25		89.29	0.00	89.29
10080	8820376124		IX	100	12/10/25		840.00	0.00	840.00
			*** Payment Total				929.29	0.00	929.29
Payment Number 1221881 Payment Date 11/25/25			Vendor 10989				WATER ONE	Status Issued	
10989	43407TO		IX	100	12/17/25		49.75	0.00	49.75
			*** Payment Total				49.75	0.00	49.75
		*** Payment Code CHK Total					330,577.25	0.00	330,577.25
		Payment Count					70		
		*** Cash Code 1414 Total					383,270.65	0.00	383,270.65
		Payment Count					87		
		*** Pay Group 1000 USD Total					383,270.65	0.00	383,270.65
		Payment Count					87		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:37

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 537824 Payment Date 11/25/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1VLF-69ML-DX11		IX	120	11/20/25		85.45	0.00	85.45
26753	1XHT-G76W-HF37		IX	120	12/10/25		62.81	0.00	62.81
		*** Payment Total					148.26	0.00	148.26
Payment Number 537825 Payment Date 11/25/25		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	10222025		IX	102	11/23/25		40.50	0.00	40.50
		*** Payment Total					40.50	0.00	40.50
		*** Payment Code ACH Total					188.76	0.00	188.76
		Payment Count					2		

Payment Date Range 11/25/25 thru 11/25/25
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 1221882 Payment Date 11/25/25		Vendor 12943	ANIMALS DESERVING OF PROPER				Status Issued		
12943	2344979		IX	120	11/13/25		300.00	0.00	300.00
12943	2355299		IX	120	12/05/25		300.00	0.00	300.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1221883 Payment Date 11/25/25		Vendor 10769	AMBER LEAF ANIMAL HOSPITAL				Status Issued		
10769	25102418093839		IX	120	11/23/25		375.00	0.00	375.00
10769	25110618935967		IX	120	12/06/25		300.00	0.00	300.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1221884 Payment Date 11/25/25		Vendor 27641	CAC VETERINARY ACQUISITION LLC				Status Issued		
27641	93514		IX	120	11/20/25		400.00	0.00	400.00
27641	93754		IX	120	11/26/25		300.00	0.00	300.00
27641	93982		IX	120	11/30/25		400.00	0.00	400.00
27641	94284		IX	120	12/07/25		250.00	0.00	250.00
27641	94285		IX	120	12/07/25		300.00	0.00	300.00
			*** Payment Total				1,650.00	0.00	1,650.00
Payment Number 1221885 Payment Date 11/25/25		Vendor 39918	COVETRUS NORTH AMERICA LLC				Status Issued		
39918	750002216130		IX	120	12/12/25		82.50	0.00	82.50
			*** Payment Total				82.50	0.00	82.50
Payment Number 1221886 Payment Date 11/25/25		Vendor 39918	COVETRUS NORTH AMERICA				Status Issued		
39918	EK30229		IX	120	12/07/25		625.72	0.00	625.72
			*** Payment Total				625.72	0.00	625.72
Payment Number 1221887 Payment Date 11/25/25		Vendor 11778	HILL'S PET NUTRITION SALES INC				Status Issued		
11778	255195605		IX	120	12/11/25		394.32	0.00	394.32
			*** Payment Total				394.32	0.00	394.32
Payment Number 1221888 Payment Date 11/25/25		Vendor 12225	IDEXX DISTRIBUTION INC				Status Issued		
12225	3188080177		IX	120	12/10/25		1,262.76	0.00	1,262.76
			*** Payment Total				1,262.76	0.00	1,262.76
Payment Number 1221889 Payment Date 11/25/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL				Status Issued		
10375	69615		IX	120	11/29/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1221890 Payment Date 11/25/25		Vendor 13975	MIDWEST VETERINARY SUPPLY INC				Status Issued		
13975	26840490-000		IX	120	12/11/25		231.88	0.00	231.88
			*** Payment Total				231.88	0.00	231.88
Payment Number 1221891 Payment Date 11/25/25		Vendor 10057	NICOR GAS				Status Issued		
10057	41473210007 111225		IX	120	12/12/25		1,763.17	0.00	1,763.17
			*** Payment Total				1,763.17	0.00	1,763.17
Payment Number 1221892 Payment Date 11/25/25		Vendor 27030	NYBERG ENTERPRISES INC				Status Issued		
27030	RES-RRR-25-003434		IX	170	12/18/25		100.00	0.00	100.00

Payment Date Range 11/25/25 thru 11/25/25
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 1221892 Payment Date 11/25/25			Vendor 27030				NYBERG ENTERPRISES INC	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221893 Payment Date 11/25/25			Vendor 44894				PRICHARD, JOHN	Status Issued	
44894	RES-ACC-25-003131		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221894 Payment Date 11/25/25			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	73217 JJR		IX	102	11/30/25		188.50	0.00	188.50
						*** Payment Total	188.50	0.00	188.50
Payment Number 1221895 Payment Date 11/25/25			Vendor 39709				ROYAL CANIN USA, INC	Status Issued	
39709	SIP007142393		IX	120	12/12/25		332.58	0.00	332.58
						*** Payment Total	332.58	0.00	332.58
Payment Number 1221896 Payment Date 11/25/25			Vendor 38874				SAFE GUARD EXTERIORS LLC	Status Issued	
38874	RES-RRR-25-002223		IX	170	11/19/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221897 Payment Date 11/25/25			Vendor 43767				SCHAIN BANKS KENNY & SCHWARTZ	Status Issued	
43767	186010		IX	102	12/12/25		122.50	0.00	122.50
						*** Payment Total	122.50	0.00	122.50
Payment Number 1221898 Payment Date 11/25/25			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8012451968		IX	120	11/30/25		75.10	0.00	75.10
						*** Payment Total	75.10	0.00	75.10
Payment Number 1221899 Payment Date 11/25/25			Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-25-003330		IX	170	12/18/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1221900 Payment Date 11/25/25			Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311	549046		IX	120	12/06/25		790.52	0.00	790.52
						*** Payment Total	790.52	0.00	790.52
Payment Number 1221901 Payment Date 11/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103125 AS		IX	120	11/30/25		579.68	0.00	579.68
11201	34855593 103125 B&Z		IX	170	11/30/25		1,268.78	0.00	1,268.78
						*** Payment Total	1,848.46	0.00	1,848.46
Payment Number 1221902 Payment Date 11/25/25			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25315:0093		IX	120	12/12/25		72.00	0.00	72.00
						*** Payment Total	72.00	0.00	72.00
						*** Payment Code CHK Total	11,515.01	0.00	11,515.01
						Payment Count	21		

Payment Date Range 11/25/25 thru 11/25/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	11,703.77	0.00	11,703.77
Payment Count	23		
*** Pay Group 1100 USD Total	11,703.77	0.00	11,703.77
Payment Count	23		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:37

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25

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 537826 Payment Date 11/25/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1LJW-1KF7-7WXC		IX	100	12/10/25		180.49	0.00	180.49
26753	1YH6-PWRV-D3JX		IX	100	12/17/25		74.80	0.00	74.80
		*** Payment Total					255.29	0.00	255.29
Payment Number 537827 Payment Date 11/25/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG8NV4L		IX	100	12/11/25		4,099.64	0.00	4,099.64
		*** Payment Total					4,099.64	0.00	4,099.64
		*** Payment Code ACH Total					4,354.93	0.00	4,354.93
		Payment Count					2		

Payment Date Range 11/25/25 thru 11/25/25
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 1221903 Payment Date 11/25/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3000742-IN		IX	100	12/12/25		3,597.00	0.00	3,597.00
		*** Payment Total					3,597.00	0.00	3,597.00
Payment Number 1221904 Payment Date 11/25/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010317015		IX	100	12/13/25		170.90	0.00	170.90
38093	250010318020		IX	100	12/14/25		183.22	0.00	183.22
38093	250010319016		IX	100	12/15/25		186.12	0.00	186.12
38093	250010321014		IX	100	12/17/25		217.85	0.00	217.85
		*** Payment Total					758.09	0.00	758.09
Payment Number 1221905 Payment Date 11/25/25		Vendor 18550	DEAN, MARIANNE A					Status Issued	
18550	EXP20251115		IX	100	12/15/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1221906 Payment Date 11/25/25		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	34863610		IX	100	12/13/25		283.98	0.00	283.98
10586	34881891		IX	100	12/20/25		154.97	0.00	154.97
		*** Payment Total					438.95	0.00	438.95
Payment Number 1221907 Payment Date 11/25/25		Vendor 10027	EDWARD DON & CO					Status Issued	
10027	34330208		IX	100	12/12/25		908.70	0.00	908.70
		*** Payment Total					908.70	0.00	908.70
Payment Number 1221908 Payment Date 11/25/25		Vendor 25752	GALLETA, ARLEEN					Status Issued	
25752	EXP20251111		IX	100	11/21/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1221909 Payment Date 11/25/25		Vendor 47311	GOMEZ, LAURA					Status Issued	
47311	EXP20251107		IX	100	11/19/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1221910 Payment Date 11/25/25		Vendor 36550	GUIEB, ARGIE					Status Issued	
36550	EXP20251117		IX	100	11/21/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1221911 Payment Date 11/25/25		Vendor 18427	HERNANDEZ GARCIA, JUAN					Status Issued	
18427	EXP20251117		IX	100	11/21/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1221912 Payment Date 11/25/25		Vendor 11731	DONGILI INVESTMENT GROUP INC					Status Issued	
11731	700227190		IX	100	12/07/25		2,241.48	0.00	2,241.48
		*** Payment Total					2,241.48	0.00	2,241.48
Payment Number 1221913 Payment Date 11/25/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	24554333		IX	100	11/28/25		6,939.79	0.00	6,939.79
30801	24575061		IX	100	12/03/25		217.30	0.00	217.30
30801	24575135		IX	100	12/03/25		2,991.42	0.00	2,991.42
30801	24581801		IX	100	12/04/25		2,823.90	0.00	2,823.90

Payment Date Range 11/25/25 thru 11/25/25
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 1221913 Payment Date 11/25/25			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	24581802		IX	100	12/04/25		61.46	0.00	61.46
30801	24582894		IX	100	12/04/25		9,992.54	0.00	9,992.54
30801	24584086		IX	100	12/04/25		41.49	0.00	41.49
30801	24584116		IX	100	12/04/25		60.00	0.00	60.00
30801	24590298		IX	100	12/05/25		204.40	0.00	204.40
30801	24590666		IX	100	12/05/25		6,835.37	0.00	6,835.37
30801	24591465		IX	100	12/05/25		431.20	0.00	431.20
30801	24593591		IX	100	12/06/25		77.96	0.00	77.96
30801	24594153		IX	100	12/06/25		214.20	0.00	214.20
30801	24594157		IX	100	12/06/25		4.42	0.00	4.42
30801	24594158		IX	100	12/06/25		11,569.86	0.00	11,569.86
30801	24594238		IX	100	12/06/25		122.40	0.00	122.40
30801	24599180		IX	100	12/07/25		38.98	0.00	38.98
30801	24603839		IX	100	12/07/25		84.58	0.00	84.58
30801	24609766		IX	100	12/10/25		998.32	0.00	998.32
30801	24610191		IX	100	12/10/25		998.32	0.00	998.32
30801	24613561		IX	100	12/11/25		9,122.93	0.00	9,122.93
30801	24613736		IX	100	12/11/25		42.29	0.00	42.29
30801	24615236		IX	100	12/11/25		265.10	0.00	265.10
30801	24624190		IX	100	12/13/25		42.29	0.00	42.29
30801	24625966		IX	100	12/13/25		42.29	0.00	42.29
			*** Payment Total				54,222.81	0.00	54,222.81
Payment Number 1221914 Payment Date 11/25/25			Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
44693	0000023867		IX	100	12/14/25		668.78	0.00	668.78
			*** Payment Total				668.78	0.00	668.78
Payment Number 1221915 Payment Date 11/25/25			Vendor 18360				NONAN, ANNE N	Status Issued	
18360	EXP20251110		IX	100	12/10/25		43.19	0.00	43.19
			*** Payment Total				43.19	0.00	43.19
Payment Number 1221916 Payment Date 11/25/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9021873		IX	100	12/04/25		561.39	0.00	561.39
			*** Payment Total				561.39	0.00	561.39
Payment Number 1221917 Payment Date 11/25/25			Vendor 37804				PREFERRED MEDICAL	Status Issued	
37804	9024080		IX	100	12/06/25		1,498.56	0.00	1,498.56
			*** Payment Total				1,498.56	0.00	1,498.56
Payment Number 1221918 Payment Date 11/25/25			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2579849		IX	100	12/14/25		1,680.78	0.00	1,680.78
			*** Payment Total				1,680.78	0.00	1,680.78
Payment Number 1221919 Payment Date 11/25/25			Vendor 43150				SANTA-ANA, MARIA	Status Issued	
43150	EXP20251117		IX	100	11/21/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1221920 Payment Date 11/25/25			Vendor 27600				SYMBRIA REHAB BILLING	Status Issued	

AP255 Date 11/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:38 Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 1221920 Payment Date 11/25/25		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600	15992560103125		IX	100	12/02/25		44,191.63	0.00	44,191.63
		*** Payment Total					44,191.63	0.00	44,191.63
Payment Number 1221921 Payment Date 11/25/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824790413		IX	100	12/13/25		42.92	0.00	42.92
10555	824800166		IX	100	12/17/25		68.17	0.00	68.17
10555	824800167		IX	100	12/17/25		299.46	0.00	299.46
10555	824800168		IX	100	12/17/25		573.10	0.00	573.10
10555	824800169		IX	100	12/17/25		4,308.48	0.00	4,308.48
10555	824800170		IX	100	12/17/25		2,737.71	0.00	2,737.71
10555	824803802		IX	100	12/19/25		120.00	0.00	120.00
10555	824807410		IX	100	12/20/25		327.66	0.00	327.66
10555	824807411		IX	100	12/20/25		3,719.84	0.00	3,719.84
10555	824807412		IX	100	12/20/25		5,488.92	0.00	5,488.92
10555	824807413		IX	100	12/20/25		810.50	0.00	810.50
10555	824807414		IX	100	12/20/25		767.49	0.00	767.49
10555	824807416		IX	100	12/20/25		3,643.36	0.00	3,643.36
10555	824807417		IX	100	12/20/25		370.96	0.00	370.96
		*** Payment Total					23,278.57	0.00	23,278.57
Payment Number 1221922 Payment Date 11/25/25		Vendor 29088	THE AMERICAN BOTTLING COMPANY					Status Issued	
29088	4655815257		IX	100	12/04/25		422.98	0.00	422.98
29088	4655815529		IX	100	12/18/25		632.17	0.00	632.17
		*** Payment Total					1,055.15	0.00	1,055.15
Payment Number 1221923 Payment Date 11/25/25		Vendor 37483	UNITED STAFFING NETWORK, INC					Status Issued	
37483	32212		IX	100	12/18/25		1,441.50	0.00	1,441.50
		*** Payment Total					1,441.50	0.00	1,441.50
Payment Number 1221924 Payment Date 11/25/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 103125 DCC		IX	100	11/30/25		256.65	0.00	256.65
		*** Payment Total					256.65	0.00	256.65
Payment Number 1221925 Payment Date 11/25/25		Vendor 36338	VALDES, LLC					Status Issued	
36338	107196		IX	100	12/10/25		1,451.58	0.00	1,451.58
36338	107199		IX	100	12/10/25		532.35	0.00	532.35
		*** Payment Total					1,983.93	0.00	1,983.93
Payment Number 1221926 Payment Date 11/25/25		Vendor 30141	WELLSKY					Status Issued	
30141	INV-318482		IX	100	11/21/25		275.50	0.00	275.50
		*** Payment Total					275.50	0.00	275.50
		*** Payment Code CHK Total					139,402.66	0.00	139,402.66
		Payment Count					24		
		*** Cash Code 1414 Total					143,757.59	0.00	143,757.59
		Payment Count					26		

*** Pay Group 1200 USD Total	143,757.59	0.00	143,757.59
Payment Count	26		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 1221927 Payment Date 11/25/25		Vendor 11196		FEDEX			Status Issued	
11196	9-064-07905		IX 120	11/20/25		30.39	0.00	30.39
				*** Payment Total		30.39	0.00	30.39
Payment Number 1221928 Payment Date 11/25/25		Vendor 11899		PUFFER, CHARLES A.			Status Issued	
11899	25-23F		IX 103	12/11/25		1,860.00	0.00	1,860.00
				*** Payment Total		1,860.00	0.00	1,860.00
Payment Number 1221929 Payment Date 11/25/25		Vendor 10750		STERICYCLE INC			Status Issued	
10750	8012451989		IX 120	11/20/25		187.20	0.00	187.20
				*** Payment Total		187.20	0.00	187.20
Payment Number 1221930 Payment Date 11/25/25		Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 103125 COR		IX 120	11/30/25		286.94	0.00	286.94
				*** Payment Total		286.94	0.00	286.94
				*** Payment Code CHK Total		2,364.53	0.00	2,364.53
				Payment Count		4		
				*** Cash Code 1414 Total		2,364.53	0.00	2,364.53
				Payment Count		4		
				*** Pay Group 1300 USD Total		2,364.53	0.00	2,364.53
				Payment Count		4		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

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

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 1221931 Payment Date 11/25/25			Vendor 10071				CHICAGO DAILY LAW BULLETIN	Status Issued	
10071	0054265 11042025		IX	107	12/04/25		399.00	0.00	399.00
			*** Payment Total				399.00	0.00	399.00
Payment Number 1221932 Payment Date 11/25/25			Vendor 10574				CHICAGO TRIBUNE	Status Issued	
10574	52715584 11062025		IX	107	12/06/25		273.36	0.00	273.36
			*** Payment Total				273.36	0.00	273.36
Payment Number 1221933 Payment Date 11/25/25			Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301702894		IX	107	11/14/25		127.50	0.00	127.50
			*** Payment Total				127.50	0.00	127.50
Payment Number 1221934 Payment Date 11/25/25			Vendor 27946				MARCHESCHI, KRISTA	Status Issued	
27946	EXP20251106		IX	104	11/21/25		13.50	0.00	13.50
			*** Payment Total				13.50	0.00	13.50
Payment Number 1221935 Payment Date 11/25/25			Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287	46947612		IX	107	11/13/25		510.69	0.00	510.69
			*** Payment Total				510.69	0.00	510.69
Payment Number 1221936 Payment Date 11/25/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	255749 11022025		IX	107	12/02/25		104.20	0.00	104.20
			*** Payment Total				104.20	0.00	104.20
Payment Number 1221937 Payment Date 11/25/25			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	852753593		IX	107	12/01/25		2,553.01	0.00	2,553.01
11169	852753659		IX	107	12/01/25		5,961.40	0.00	5,961.40
11169	852826466		IX	107	12/01/25		8,599.00	0.00	8,599.00
			*** Payment Total				17,113.41	0.00	17,113.41
		*** Payment Code CHK Total					18,541.66	0.00	18,541.66
			Payment Count				7		
		*** Cash Code 1414 Total					18,541.66	0.00	18,541.66
			Payment Count				7		
		*** Pay Group 1400 USD Total					18,541.66	0.00	18,541.66
			Payment Count				7		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 537828 Payment Date 11/25/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1JWY-4L93-LYGT		IX	100	12/14/25		12.34	0.00	12.34
26753	1KNC-9VTL-699P		IX	100	12/17/25		458.64	0.00	458.64
26753	1MY3-FGTR-K6XY		IX	100	12/14/25		37.42	0.00	37.42
26753	1P6J-GPQC-JR9H		IX	100	08/20/25		376.13	0.00	376.13
26753	1WMG-XRXN-VYPG		IX	100	12/15/25		70.73	0.00	70.73
26753	1WX4-6W13-1MQY		IX	100	12/20/25		79.85	0.00	79.85
26753	1XHT-G76W-CHDX		IX	100	12/10/25		59.99	0.00	59.99
			*** Payment Total				1,095.10	0.00	1,095.10
Payment Number 537829 Payment Date 11/25/25		Vendor 31650	BUILDERS PAVING, LLC					Status Issued	
31650	7783-PE06		IX	100	12/06/25		285,453.70	0.00	285,453.70
			*** Payment Total				285,453.70	0.00	285,453.70
Payment Number 537830 Payment Date 11/25/25		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	17-204525		IX	100	10/15/25		49,992.56	0.00	49,992.56
10234	18-205033		IX	100	11/08/25		23,223.63	0.00	23,223.63
			*** Payment Total				73,216.19	0.00	73,216.19
Payment Number 537831 Payment Date 11/25/25		Vendor 10226	CITY OF DARIEN					Status Issued	
10226	19232		IX	100	12/07/25		48,635.57	0.00	48,635.57
			*** Payment Total				48,635.57	0.00	48,635.57
Payment Number 537832 Payment Date 11/25/25		Vendor 10621	CIVILTECH ENGINEERING INC					Status Issued	
10621	3394-56		IX	100	10/04/25		497.00	0.00	497.00
			*** Payment Total				497.00	0.00	497.00
Payment Number 537833 Payment Date 11/25/25		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	7145-13		IX	100	10/11/25		2,928.41	0.00	2,928.41
12406	7145-14		IX	100	11/01/25		2,470.13	0.00	2,470.13
			*** Payment Total				5,398.54	0.00	5,398.54
Payment Number 537834 Payment Date 11/25/25		Vendor 10352	MONROE TRUCK EQUIPMENT INC					Status Issued	
10352	55649		IX	100	11/23/25		243.40	0.00	243.40
10352	56209		IX	100	12/06/25		1,428.16	0.00	1,428.16
10352	56448		IX	100	12/12/25		264.92	0.00	264.92
			*** Payment Total				1,936.48	0.00	1,936.48
Payment Number 537835 Payment Date 11/25/25		Vendor 32601	STATE TESTING, LLC					Status Issued	
32601	6126-03 WO11		IX	100	12/06/25		3,499.51	0.00	3,499.51
			*** Payment Total				3,499.51	0.00	3,499.51
Payment Number 537836 Payment Date 11/25/25		Vendor 10626	TRANSYSTEMS CORPORATION					Status Issued	
10626	4979169-44		IX	100	10/05/25		6,530.61	0.00	6,530.61
			*** Payment Total				6,530.61	0.00	6,530.61
Payment Number 537837 Payment Date 11/25/25		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	41-10725653		IX	100	10/09/25		18,241.83	0.00	18,241.83

AP255 Date 11/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Payment Date Range 11/25/25 thru 11/25/25
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 537837 Payment Date 11/25/25					Vendor 10802		V3 COMPANIES, LTD	Status Issued	
					*** Payment Total		18,241.83	0.00	18,241.83
					*** Payment Code ACH Total		444,504.53	0.00	444,504.53
					Payment Count		10		

Payment Date Range 11/25/25 thru 11/25/25
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 1221938 Payment Date 11/25/25		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	TM560019651		IX	100	12/06/25		1,369.29	0.00	1,369.29
		*** Payment Total					1,369.29	0.00	1,369.29
Payment Number 1221939 Payment Date 11/25/25		Vendor 10008	AT&T					Status Issued	
10008	630322896411 2025		IX	100	12/04/25		59.82	0.00	59.82
		*** Payment Total					59.82	0.00	59.82
Payment Number 1221940 Payment Date 11/25/25		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV096975		IX	100	12/05/25		1,120.84	0.00	1,120.84
11260	INV097007		IX	100	12/06/25		1,143.62	0.00	1,143.62
		*** Payment Total					2,264.46	0.00	2,264.46
Payment Number 1221941 Payment Date 11/25/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	23826		IX	100	11/21/25		41,493.15	0.00	41,493.15
		*** Payment Total					41,493.15	0.00	41,493.15
Payment Number 1221942 Payment Date 11/25/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 110525		IX	100	11/18/25		86.49	0.00	86.49
10959	232329-139918 110525		IX	100	11/18/25		80.39	0.00	80.39
		*** Payment Total					166.88	0.00	166.88
Payment Number 1221943 Payment Date 11/25/25		Vendor 10023	COM ED					Status Issued	
10023	8089887000 103025		IX	100	11/29/25		139.09	0.00	139.09
		*** Payment Total					139.09	0.00	139.09
Payment Number 1221944 Payment Date 11/25/25		Vendor 10023	COM ED					Status Issued	
10023	0910086000 111325		IX	100	12/13/25		53.58	0.00	53.58
10023	2206413000 111725		IX	100	12/17/25		59.29	0.00	59.29
10023	3246612000 111425		IX	100	12/14/25		84.34	0.00	84.34
10023	4504632222 111725		IX	100	12/17/25		75.90	0.00	75.90
10023	5087615000 111725		IX	100	12/17/25		80.47	0.00	80.47
10023	6212964000 111725		IX	100	12/17/25		65.92	0.00	65.92
10023	7212662000 111725		IX	100	12/17/25		55.98	0.00	55.98
10023	8286853000 111725		IX	100	12/17/25		34.57	0.00	34.57
		*** Payment Total					510.05	0.00	510.05
Payment Number 1221945 Payment Date 11/25/25		Vendor 46764	CONSTELLATION NEWENERGY - GAS					Status Issued	
46764	4454334		IX	100	12/17/25		1,055.95	0.00	1,055.95
		*** Payment Total					1,055.95	0.00	1,055.95
Payment Number 1221946 Payment Date 11/25/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	9199		IX	100	12/05/25		183.95	0.00	183.95
		*** Payment Total					183.95	0.00	183.95
Payment Number 1221947 Payment Date 11/25/25		Vendor 12770	DULTMEIER SALES DAVENPORT, INC					Status Issued	
12770	4298945		IX	100	11/30/25		1,375.64	0.00	1,375.64
12770	4300743		IX	100	12/07/25		2,018.55	0.00	2,018.55
12770	4301969		IX	100	12/13/25		184.68	0.00	184.68

AP255 Date 11/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:38 Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 1221947 Payment Date 11/25/25			Vendor 12770				DULTMEIER SALES DAVENPORT, INC	Status Issued	
			*** Payment Total				3,578.87	0.00	3,578.87
Payment Number 1221948 Payment Date 11/25/25			Vendor 45312				IMPERIAL LUBES & SUPPLY	Status Issued	
45312	GB-5053		IX	100	11/20/25		546.25	0.00	546.25
			*** Payment Total				546.25	0.00	546.25
Payment Number 1221949 Payment Date 11/25/25			Vendor 43777				JX ENTERPRISES, INC	Status Issued	
43777	25361983P		IX	100	11/20/25		89.20	0.00	89.20
43777	25362108P		IX	100	11/21/25		15.74	0.00	15.74
43777	25362120P		IX	100	11/21/25		144.28	0.00	144.28
			*** Payment Total				249.22	0.00	249.22
Payment Number 1221950 Payment Date 11/25/25			Vendor 12101				KONE	Status Issued	
12101	871843222		IX	100	12/01/25		520.05	0.00	520.05
			*** Payment Total				520.05	0.00	520.05
Payment Number 1221951 Payment Date 11/25/25			Vendor 24397				LAKESIDE INTERNATIONAL LLC	Status Issued	
24397	7300427P		IX	100	12/04/25		1,238.46	0.00	1,238.46
24397	7300657P		IX	100	12/05/25		228.67	0.00	228.67
24397	7300776P		IX	100	12/07/25		1,052.67	0.00	1,052.67
24397	7300776PX1		IX	100	12/10/25		144.12	0.00	144.12
24397	7300802P		IX	100	12/07/25		51.06	0.00	51.06
24397	7301707P		IX	100	12/19/25		217.27	0.00	217.27
			*** Payment Total				2,932.25	0.00	2,932.25
Payment Number 1221952 Payment Date 11/25/25			Vendor 30918				LEE, JEREMY	Status Issued	
30918	EXP20251029		IX	100	11/21/25		127.81	0.00	127.81
			*** Payment Total				127.81	0.00	127.81
Payment Number 1221953 Payment Date 11/25/25			Vendor 12025				MSC INDUSTRIAL SUPPLY CO	Status Issued	
12025	72703710		IX	100	12/10/25		339.84	0.00	339.84
			*** Payment Total				339.84	0.00	339.84
Payment Number 1221954 Payment Date 11/25/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	296610		IX	100	11/21/25		7.80	0.00	7.80
11213	296646		IX	100	11/21/25		7.32	0.00	7.32
11213	297566		IX	100	12/03/25		15.03	0.00	15.03
11213	297763		IX	100	12/04/25		140.94	0.00	140.94
11213	297828		IX	100	12/05/25		261.23	0.00	261.23
11213	297887		IX	100	12/05/25		207.60	0.00	207.60
11213	297930		IX	100	12/06/25		170.88	0.00	170.88
11213	297947		IX	100	12/06/25		111.16	0.00	111.16
11213	297952		IX	100	12/06/25		564.66	0.00	564.66
11213	298123		IX	100	12/10/25		11.67	0.00	11.67
11213	298248		IX	100	12/11/25		234.81	0.00	234.81
11213	298354		IX	100	12/12/25		192.55	0.00	192.55
11213	298497		IX	100	12/13/25		121.03	0.00	121.03
11213	298592		IX	100	12/14/25		503.89	0.00	503.89

Payment Date Range 11/25/25 thru 11/25/25
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 1221954 Payment Date 11/25/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	298623		IX	100	12/14/25		31.68	0.00	31.68
			*** Payment Total				2,582.25	0.00	2,582.25
Payment Number 1221955 Payment Date 11/25/25		Vendor 19668	NAPERVILLE TOWNSHIP ROAD					Status Issued	
19668	5834-50		IX	100	11/19/25		6,712.51	0.00	6,712.51
19668	5834-51		IX	100	11/26/25		6,712.51	0.00	6,712.51
19668	5834-52		IX	100	12/05/25		6,712.51	0.00	6,712.51
			*** Payment Total				20,137.53	0.00	20,137.53
Payment Number 1221956 Payment Date 11/25/25		Vendor 10057	NICOR GAS					Status Issued	
10057	57273210005 110325		IX	100	12/03/25		742.19	0.00	742.19
			*** Payment Total				742.19	0.00	742.19
Payment Number 1221957 Payment Date 11/25/25		Vendor 10096	PATSON INC					Status Issued	
10096	X101777787:01		IX	100	12/11/25		65.85	0.00	65.85
			*** Payment Total				65.85	0.00	65.85
Payment Number 1221958 Payment Date 11/25/25		Vendor 10363	PRIORITY PRODUCTS INC.					Status Issued	
10363	1025015		IX	100	12/06/25		636.80	0.00	636.80
10363	1025301		IX	100	12/13/25		1,279.40	0.00	1,279.40
			*** Payment Total				1,916.20	0.00	1,916.20
Payment Number 1221959 Payment Date 11/25/25		Vendor 10692	SHOREWOOD HOME AND AUTO					Status Issued	
10692	01-488635		IX	100	11/02/25		76.55	0.00	76.55
10692	01-489997		IX	100	11/13/25		110.05	0.00	110.05
			*** Payment Total				186.60	0.00	186.60
Payment Number 1221960 Payment Date 11/25/25		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARV/66352382		IX	100	12/11/25		268.62	0.00	268.62
			*** Payment Total				268.62	0.00	268.62
Payment Number 1221961 Payment Date 11/25/25		Vendor 10045	SNAP-ON INDUSTRIAL					Status Issued	
10045	ARV/66287059		IX	100	12/04/25		1,080.45	0.00	1,080.45
			*** Payment Total				1,080.45	0.00	1,080.45
Payment Number 1221962 Payment Date 11/25/25		Vendor 11645	SUNRISE CHEVROLET					Status Issued	
11645	1038244		IX	100	12/05/25		347.32	0.00	347.32
11645	1038336		IX	100	12/07/25		347.32	0.00	347.32
11645	1038338		IX	100	12/07/25		67.02	0.00	67.02
			*** Payment Total				761.66	0.00	761.66
Payment Number 1221963 Payment Date 11/25/25		Vendor 12321	BEDLINERS OF BARTLETT					Status Issued	
12321	16732		IX	100	11/14/25		800.00	0.00	800.00
12321	16739		IX	100	11/15/25		800.00	0.00	800.00
12321	16765		IX	100	11/19/25		800.00	0.00	800.00
12321	16780		IX	100	11/22/25		800.00	0.00	800.00
12321	16793		IX	100	11/23/25		800.00	0.00	800.00

Payment Date Range 11/25/25 thru 11/25/25
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 1221963 Payment Date 11/25/25			Vendor 12321				BEDLINERS OF BARTLETT	Status Issued	
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1221964 Payment Date 11/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103125 DOT		IX	100	11/30/25		580.95	0.00	580.95
			*** Payment Total				580.95	0.00	580.95
Payment Number 1221965 Payment Date 11/25/25			Vendor 10878				VERMEER-ILLINOIS INC	Status Issued	
10878	PP2456		IX	100	11/30/25		320.60	0.00	320.60
			*** Payment Total				320.60	0.00	320.60
Payment Number 1221966 Payment Date 11/25/25			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	9673		IX	100	07/09/25		4,046.08	0.00	4,046.08
			*** Payment Total				4,046.08	0.00	4,046.08
Payment Number 1221967 Payment Date 11/25/25			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	9757		IX	100	08/14/25		4,046.08	0.00	4,046.08
20304	9844		IX	100	09/11/25		5,057.60	0.00	5,057.60
			*** Payment Total				9,103.68	0.00	9,103.68
Payment Number 1221968 Payment Date 11/25/25			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	20788		IX	100	10/29/25		2,339.20	0.00	2,339.20
10228	20880		IX	100	12/13/25		2,339.20	0.00	2,339.20
10228	20881		IX	100	12/13/25		3,508.80	0.00	3,508.80
			*** Payment Total				8,187.20	0.00	8,187.20
		*** Payment Code CHK Total					109,516.79	0.00	109,516.79
			Payment Count				31		
		*** Cash Code 1414 Total					554,021.32	0.00	554,021.32
			Payment Count				41		
	*** Pay Group 1500 USD Total						554,021.32	0.00	554,021.32
			Payment Count				41		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 537838 Payment Date 11/25/25		Vendor 10716	FLEET SAFETY SUPPLY					Status Issued	
10716	86091		IX	100	12/17/25		2,168.44	0.00	2,168.44
			*** Payment Total				2,168.44	0.00	2,168.44
Payment Number 537839 Payment Date 11/25/25		Vendor 44691	MICHAEL BAKER INTERNATIONAL					Status Issued	
44691	1262713		IX	100	10/29/25		3,029.36	0.00	3,029.36
44691	1266224		IX	100	12/04/25		4,578.20	0.00	4,578.20
44691	1267583		IX	100	12/18/25		2,816.59	0.00	2,816.59
			*** Payment Total				10,424.15	0.00	10,424.15
Payment Number 537840 Payment Date 11/25/25		Vendor 10922	SCARCE					Status Issued	
10922	110520251		IX	100	11/19/25		19,583.33	0.00	19,583.33
			*** Payment Total				19,583.33	0.00	19,583.33
Payment Number 537841 Payment Date 11/25/25		Vendor 12800	WBK ENGINEERING LLC					Status Issued	
12800	INV-0000007240		IX	100	12/11/25		13,243.11	0.00	13,243.11
12800	INV-0000011961		IX	100	12/17/25		4,060.92	0.00	4,060.92
12800	INV-0000011964		IX	100	12/17/25		2,571.37	0.00	2,571.37
			*** Payment Total				19,875.40	0.00	19,875.40
		*** Payment Code ACH Total					52,051.32	0.00	52,051.32
		Payment Count					4		

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 1221969 Payment Date 11/25/25			Vendor 10008		AT&T		Status Issued	
10008	7802798015 2025		IX 100	12/01/25		1,928.36	0.00	1,928.36
				*** Payment Total		1,928.36	0.00	1,928.36
Payment Number 1221970 Payment Date 11/25/25			Vendor 31262		BME ELECTRIC, INC		Status Issued	
31262	1-3508		IX 100	12/20/25		125,793.00	0.00	125,793.00
				*** Payment Total		125,793.00	0.00	125,793.00
Payment Number 1221971 Payment Date 11/25/25			Vendor 13307		BURRIS EQUIPMENT CO		Status Issued	
13307	ES3002901-1		IX 100	12/05/25		959.98	0.00	959.98
				*** Payment Total		959.98	0.00	959.98
Payment Number 1221972 Payment Date 11/25/25			Vendor 10023		COM ED		Status Issued	
10023	6223136000 103125		IX 100	11/30/25		722.46	0.00	722.46
				*** Payment Total		722.46	0.00	722.46
Payment Number 1221973 Payment Date 11/25/25			Vendor 10809		INSIGHT PUBLIC SECTOR INC		Status Issued	
10809	1101334293		IX 100	12/12/25		8,737.30	0.00	8,737.30
				*** Payment Total		8,737.30	0.00	8,737.30
Payment Number 1221974 Payment Date 11/25/25			Vendor 10057		NICOR GAS		Status Issued	
10057	63535010001 110725		IX 100	12/07/25		164.21	0.00	164.21
				*** Payment Total		164.21	0.00	164.21
Payment Number 1221975 Payment Date 11/25/25			Vendor 11201		UNITED STATES POSTAL SERVICE		Status Issued	
11201	34855593 103125 SW		IX 100	11/30/25		3.70	0.00	3.70
				*** Payment Total		3.70	0.00	3.70
Payment Number 1221976 Payment Date 11/25/25			Vendor 12030		WILLOWBROOK FORD INC		Status Issued	
12030	6454669		IX 100	11/29/25		206.62	0.00	206.62
				*** Payment Total		206.62	0.00	206.62
		*** Payment Code CHK Total				138,515.63	0.00	138,515.63
					Payment Count	8		
		*** Cash Code 1414 Total				190,566.95	0.00	190,566.95
					Payment Count	12		
		*** Pay Group 1600 USD Total				190,566.95	0.00	190,566.95
					Payment Count	12		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 537842 Payment Date 11/25/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9350743073		IX	100	11/21/25		37.53	0.00	37.53
10124	9350769074		IX	100	11/23/25		216.49	0.00	216.49
10124	9350824500		IX	100	11/28/25		150.65	0.00	150.65
10124	9350863709		IX	100	11/30/25		249.84	0.00	249.84
10124	9350917533		IX	100	12/05/25		264.94	0.00	264.94
10124	9351036829		IX	100	12/13/25		327.47	0.00	327.47
10124	9351108491		IX	100	12/19/25		265.84	0.00	265.84
			*** Payment Total				1,512.76	0.00	1,512.76
Payment Number 537843 Payment Date 11/25/25			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	25110218		IX	100	12/13/25		7,328.74	0.00	7,328.74
			*** Payment Total				7,328.74	0.00	7,328.74
			*** Payment Code ACH Total				8,841.50	0.00	8,841.50
			Payment Count				2		

Payment Date Range 11/25/25 thru 11/25/25
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 1221977 Payment Date 11/25/25			Vendor 30492		ALTORFER INDUSTRIES INC			Status Issued	
30492	P6AC0124645		IX	100	05/11/25		2.01	0.00	2.01
30492	P6AC0124753		IX	100	05/14/25		227.63	0.00	227.63
30492	P6AC0131278		IX	100	08/15/25		29.40	0.00	29.40
			*** Payment Total				259.04	0.00	259.04
Payment Number 1221978 Payment Date 11/25/25			Vendor 12448		TROTTER & ASSOCIATES INC			Status Issued	
12448	25-25541		IX	100	11/30/25		4,076.80	0.00	4,076.80
			*** Payment Total				4,076.80	0.00	4,076.80
Payment Number 1221979 Payment Date 11/25/25			Vendor 11201		UNITED STATES POSTAL SERVICE			Status Issued	
11201	34855593 103125 PW		IX	100	11/30/25		10.36	0.00	10.36
			*** Payment Total				10.36	0.00	10.36
		*** Payment Code CHK Total					4,346.20	0.00	4,346.20
		Payment Count					3		
		*** Cash Code 1414 Total					13,187.70	0.00	13,187.70
		Payment Count					5		
		*** Pay Group 2000 USD Total					13,187.70	0.00	13,187.70
		Payment Count					5		

AP255 Date: 11/25/25 JOB SUBMISSION PARAMETERS
Time: 11:39

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112525 - 112525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 537844 Payment Date 11/25/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	11XQ-9Q1G-CWTX		IX	101	12/17/25		26.50	0.00	26.50
26753	1J3P-NXRQ-DCXN		IX	101	12/17/25		74.86	0.00	74.86
26753	1QCQ-LLJY-RHND		IX	101	12/19/25		109.91	0.00	109.91
26753	1WTR-QJ7K-RWMG		IX	202	12/21/25		220.49	0.00	220.49
			*** Payment Total				431.76	0.00	431.76
Payment Number 537845 Payment Date 11/25/25			Vendor 12953				ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
12953	25-103		IX	101	12/14/25		14,529.56	0.00	14,529.56
12953	25-170		IX	101	12/07/25		6,377.60	0.00	6,377.60
			*** Payment Total				20,907.16	0.00	20,907.16
Payment Number 537846 Payment Date 11/25/25			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	6658		IX	101	11/22/25		60.00	0.00	60.00
19717	CK6660		IX	101	11/23/25		35.00	0.00	35.00
19717	CK6664		IX	101	12/05/25		60.00	0.00	60.00
			*** Payment Total				155.00	0.00	155.00
Payment Number 537847 Payment Date 11/25/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	50064		IX	100	11/14/25		22,622.93	0.00	22,622.93
			*** Payment Total				22,622.93	0.00	22,622.93
Payment Number 537848 Payment Date 11/25/25			Vendor 21914				RWE MANAGEMENT COMPANY	Status Issued	
21914	21.037C D29A		IX	306	09/30/25		35,148.34	0.00	35,148.34
			*** Payment Total				35,148.34	0.00	35,148.34
Payment Number 537849 Payment Date 11/25/25			Vendor 42577				WESTLINE ESSENTIAL HOUSING LLC	Status Issued	
42577	IACAA-1675-26-2866		IX	101	12/05/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
		*** Payment Code ACH Total					81,265.19	0.00	81,265.19
		Payment Count					6		

Payment Date Range 11/25/25 thru 11/25/25
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 1221980 Payment Date 11/25/25			Vendor 47315				D&K WINDOW FIRM CORP	Status Issued	
47315	5477		IX	306	12/10/25		2,466.80	0.00	2,466.80
			*** Payment Total				2,466.80	0.00	2,466.80
Payment Number 1221981 Payment Date 11/25/25			Vendor 13114				BRIGHTSTAR HEALTHCARE	Status Issued	
13114	IVC00000009872093		IX	101	12/16/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1221982 Payment Date 11/25/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	241847		IX	101	11/19/25		20,726.00	0.00	20,726.00
			*** Payment Total				20,726.00	0.00	20,726.00
Payment Number 1221983 Payment Date 11/25/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	242078		IX	101	11/24/25		47,393.00	0.00	47,393.00
			*** Payment Total				47,393.00	0.00	47,393.00
Payment Number 1221984 Payment Date 11/25/25			Vendor 10378				CITY OF WEST CHICAGO	Status Issued	
10378	CD24-04#2		IX	103	12/23/25		200,949.60	0.00	200,949.60
			*** Payment Total				200,949.60	0.00	200,949.60
Payment Number 1221985 Payment Date 11/25/25			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	242081		IX	101	12/24/25		5,220.00	0.00	5,220.00
			*** Payment Total				5,220.00	0.00	5,220.00
Payment Number 1221986 Payment Date 11/25/25			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	242083		IX	101	12/24/25		55,308.00	0.00	55,308.00
			*** Payment Total				55,308.00	0.00	55,308.00
Payment Number 1221987 Payment Date 11/25/25			Vendor 25857				COMMUNITY ACTION PARTNERSHIP	Status Issued	
25857	22157		IX	101	11/18/25		1,390.00	0.00	1,390.00
			*** Payment Total				1,390.00	0.00	1,390.00
Payment Number 1221988 Payment Date 11/25/25			Vendor 18783				GAYDOS, AMY L	Status Issued	
18783	MIL20251103		IX	202	12/03/25		74.48	0.00	74.48
			*** Payment Total				74.48	0.00	74.48
Payment Number 1221989 Payment Date 11/25/25			Vendor 22883				HOERR CONSTRUCTION INC	Status Issued	
22883	1-125-51		IX	100	11/28/25		30,845.00	0.00	30,845.00
			*** Payment Total				30,845.00	0.00	30,845.00
Payment Number 1221990 Payment Date 11/25/25			Vendor 33081				ILLINOIS HOME CARE SPECIALISTS	Status Issued	
33081	1202		IX	101	11/19/25		227.50	0.00	227.50
			*** Payment Total				227.50	0.00	227.50
Payment Number 1221991 Payment Date 11/25/25			Vendor 39669				LE, JANA	Status Issued	
39669	TRV20251007		IX	202	11/21/25		231.50	0.00	231.50
			*** Payment Total				231.50	0.00	231.50
Payment Number 1221992 Payment Date 11/25/25			Vendor 17852				NIEWOEHNER, TRICIA	Status Issued	

AP255 Date 11/25/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 3
Time 11:39 Bank Account Payment History

Payment Date Range 11/25/25 thru 11/25/25
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 1221992 Payment Date 11/25/25		Vendor 17852	NIEWOEHNER, TRICIA				Status Issued	
17852	TRV20251014		IX 202	11/13/25		518.86	0.00	518.86
			*** Payment Total			518.86	0.00	518.86
Payment Number 1221993 Payment Date 11/25/25		Vendor 11831	PACE SUBURBAN BUS				Status Issued	
11831	660304		IX 101	11/24/25		11,083.14	0.00	11,083.14
			*** Payment Total			11,083.14	0.00	11,083.14
Payment Number 1221994 Payment Date 11/25/25		Vendor 41848	SUTTON, REBECCA				Status Issued	
41848	TRV20251104		IX 103	11/21/25		1,540.68	0.00	1,540.68
			*** Payment Total			1,540.68	0.00	1,540.68
Payment Number 1221995 Payment Date 11/25/25		Vendor 11201	UNITED STATES POSTAL SERVICE				Status Issued	
11201	34855593 103125 CDBG		IX 103	11/30/25		4.47	0.00	4.47
11201	34855593 103125 LIHEAP		IX 101	11/30/25		43.60	0.00	43.60
11201	34855593 103125 SNR		IX 202	11/30/25		1,119.43	0.00	1,119.43
11201	34855593 103125 WEX		IX 307	11/30/25		63.30	0.00	63.30
11201	34855593 103125 WIOA		IX 105	11/30/25		7.62	0.00	7.62
			*** Payment Total			1,238.42	0.00	1,238.42
Payment Number 1221996 Payment Date 11/25/25		Vendor 18858	VARGAS, MARINA				Status Issued	
18858	MIL20251017		IX 101	11/16/25		61.53	0.00	61.53
			*** Payment Total			61.53	0.00	61.53
		*** Payment Code CHK Total				379,449.51	0.00	379,449.51
		Payment Count				17		
		*** Cash Code 1414 Total				460,714.70	0.00	460,714.70
		Payment Count				23		
		*** Pay Group 5000 USD Total				460,714.70	0.00	460,714.70
		Payment Count				23		

Payment of Claims

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

File #: 26-0029 **Agenda Date:** 12/9/2025 **Agenda #:** 8.E.

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:35

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 537851 Payment Date 12/02/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5519900088		IX	100	11/30/25		259.35	0.00	259.35
			*** Payment Total				259.35	0.00	259.35
Payment Number 537852 Payment Date 12/02/25		Vendor 21794	ALLIED VALVE INC					Status Issued	
21794	540272B		IX	100	10/19/25		14,355.40	0.00	14,355.40
			*** Payment Total				14,355.40	0.00	14,355.40
Payment Number 537853 Payment Date 12/02/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	217135		IX	100	09/30/25		30.00	0.00	30.00
43804	218592		IX	100	12/18/25		1,212.50	0.00	1,212.50
			*** Payment Total				1,242.50	0.00	1,242.50
Payment Number 537854 Payment Date 12/02/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11G3-WR3L-JH1Q		IX	100	12/14/25		358.95	0.00	358.95
26753	11XQ-9Q1G-7YXR		IX	100	12/17/25		217.65	0.00	217.65
26753	1DTD-WT4P-7YPQ		IX	100	12/24/25		140.92	0.00	140.92
26753	1FJX-L7J3-FP44		IX	100	12/13/25		199.80	0.00	199.80
26753	1HK6-JFM4-4LXD		IX	100	12/20/25		37.77	0.00	37.77
26753	1J63-QD4Q-7QWT		IX	100	12/01/25		8.18	0.00	8.18
26753	1K3C-PXVW-7QQT		IX	100	12/01/25		33.16	0.00	33.16
26753	1LWD-QCCF-CFMT		IX	100	12/24/25		1,748.00	0.00	1,748.00
26753	1M11-H1YC-7NDV		IX	100	12/01/25		10.33	0.00	10.33
26753	1M6F-VF1Y-3YV4		IX	100	09/25/25		336.29	0.00	336.29
26753	1RLW-96DM-N633		IX	100	12/24/25		15.03	0.00	15.03
26753	1TVH-6FXK-PQRK		IX	100	12/31/25		33.48	0.00	33.48
26753	1VGG-TKXL-4LPH		IX	100	12/13/25		98.98	0.00	98.98
26753	1X1M-TG1W-NQFY		IX	100	11/23/25		132.54	0.00	132.54
26753	1YMR-1RC3-4MPP		IX	100	12/06/25		1,430.99	0.00	1,430.99
			*** Payment Total				4,802.07	0.00	4,802.07
Payment Number 537855 Payment Date 12/02/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG8RS8E		IX	100	12/01/25		2,946.90	0.00	2,946.90
			*** Payment Total				2,946.90	0.00	2,946.90
Payment Number 537856 Payment Date 12/02/25		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	2024DT1884 02052025		IX	100	12/20/25		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 537857 Payment Date 12/02/25		Vendor 37180	FAILLO, MARY E					Status Issued	
37180	2020CF2059 04212025		IX	100	12/21/25		48.00	0.00	48.00
			*** Payment Total				48.00	0.00	48.00
Payment Number 537858 Payment Date 12/02/25		Vendor 10157	GRAINGER					Status Issued	
10157	821222114		IX	100	12/01/25		1,873.60	0.00	1,873.60
10157	9695266115		IX	100	11/30/25		144.90	0.00	144.90
10157	9704801613		IX	100	12/10/25		14.31	0.00	14.31
10157	9708790481		IX	100	12/12/25		402.66	0.00	402.66
10157	9710037889		IX	100	12/13/25		375.64	0.00	375.64

Payment Date Range 12/02/25 thru 12/02/25
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 537858 Payment Date 12/02/25			Vendor 10157				GRAINGER		Status Issued
10157	9710335564		IX	100	12/13/25		75.08	0.00	75.08
			*** Payment Total				2,886.19	0.00	2,886.19
Payment Number 537859 Payment Date 12/02/25			Vendor 31472				GRAU, LISA M		Status Issued
31472	2022DT1058 08202025		IX	100	12/20/25		218.50	0.00	218.50
			*** Payment Total				218.50	0.00	218.50
Payment Number 537860 Payment Date 12/02/25			Vendor 11672				JUST OF DUPAGE		Status Issued
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
			*** Payment Total				9,966.76	0.00	9,966.76
Payment Number 537861 Payment Date 12/02/25			Vendor 18820				KEATING, MARY		Status Issued
18820	TRV20251112		IX	100	11/21/25		1,197.98	0.00	1,197.98
			*** Payment Total				1,197.98	0.00	1,197.98
Payment Number 537862 Payment Date 12/02/25			Vendor 11714				NELSON, LISA M.		Status Issued
11714	2025DV801 09022025		IX	100	12/21/25		66.50	0.00	66.50
			*** Payment Total				66.50	0.00	66.50
Payment Number 537863 Payment Date 12/02/25			Vendor 11154				PORTER PIPE & SUPPLY		Status Issued
11154	13108254-00		IX	100	11/23/25		652.89	0.00	652.89
			*** Payment Total				652.89	0.00	652.89
Payment Number 537864 Payment Date 12/02/25			Vendor 14308				PUBLIC SAFETY DIRECT INC		Status Issued
14308	106340		IX	100	12/01/25		750.00	0.00	750.00
14308	106452		IX	100	12/01/25		750.00	0.00	750.00
14308	106469		IX	100	12/01/25		1,635.00	0.00	1,635.00
			*** Payment Total				3,135.00	0.00	3,135.00
Payment Number 537865 Payment Date 12/02/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,		Status Issued
44136	9801966		IX	100	11/27/25		258.96	0.00	258.96
44136	9801967		IX	100	11/27/25		286.96	0.00	286.96
			*** Payment Total				545.92	0.00	545.92
Payment Number 537866 Payment Date 12/02/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC		Status Issued
13392	208977		IX	100	11/30/25		7,790.50	0.00	7,790.50
			*** Payment Total				7,790.50	0.00	7,790.50
Payment Number 537867 Payment Date 12/02/25			Vendor 12626				SNI SOLUTIONS INC		Status Issued
12626	143125		IX	100	12/04/25		24,640.00	0.00	24,640.00
			*** Payment Total				24,640.00	0.00	24,640.00
Payment Number 537868 Payment Date 12/02/25			Vendor 11753				TITAN IMAGE GROUP INC		Status Issued
11753	63513		IX	100	11/30/25		597.00	0.00	597.00
			*** Payment Total				597.00	0.00	597.00
Payment Number 537869 Payment Date 12/02/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued

Payment Date Range 12/02/25 thru 12/02/25
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 537869 Payment Date 12/02/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6647022		IX	100	10/04/25		138.48	0.00	138.48
44522	6670766		IX	100	11/01/25		2,845.18	0.00	2,845.18
44522	6670821		IX	100	11/01/25		109.73	0.00	109.73
44522	6691581		IX	100	12/03/25		527.44	0.00	527.44
		*** Payment Total					3,620.83	0.00	3,620.83
Payment Number 537870 Payment Date 12/02/25			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000406		IX	100	12/01/25		30,184.47	0.00	30,184.47
		*** Payment Total					30,184.47	0.00	30,184.47
		*** Payment Code ACH Total					109,244.76	0.00	109,244.76
		Payment Count					20		

Payment Date Range 12/02/25 thru 12/02/25
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 1221998 Payment Date 12/02/25			Vendor 43513				ACTION SCREEN PRINT &	Status Issued	
43513	55840		IX	100	12/20/25		606.00	0.00	606.00
			*** Payment Total				606.00	0.00	606.00
Payment Number 1221999 Payment Date 12/02/25			Vendor 35565				ADVANCE OFFSET PRESS	Status Issued	
35565	10369		IX	100	11/21/25		1,490.00	0.00	1,490.00
			*** Payment Total				1,490.00	0.00	1,490.00
Payment Number 1222000 Payment Date 12/02/25			Vendor 11360				ADVANCED BOILER CONTROL SVC	Status Issued	
11360	11557		IX	100	11/30/25		4,698.88	0.00	4,698.88
11360	11559		IX	100	12/03/25		12,000.00	0.00	12,000.00
			*** Payment Total				16,698.88	0.00	16,698.88
Payment Number 1222001 Payment Date 12/02/25			Vendor 13782				AHW LLC - HAMPSHIRE	Status Issued	
13782	12265509		IX	100	12/13/25		1,037.03	0.00	1,037.03
13782	12265511		IX	100	12/13/25		375.77	0.00	375.77
13782	12265512		IX	100	12/13/25		2,980.80	0.00	2,980.80
			*** Payment Total				4,393.60	0.00	4,393.60
Payment Number 1222002 Payment Date 12/02/25			Vendor 41943				AIR FILTER SOLUTIONS, LLC	Status Issued	
41943	4674		IX	100	11/26/25		1,844.16	0.00	1,844.16
			*** Payment Total				1,844.16	0.00	1,844.16
Payment Number 1222003 Payment Date 12/02/25			Vendor 44109				ALLIANT INSURANCE SERVICES INC	Status Issued	
44109	3318568		IX	100	12/14/25		397,747.00	0.00	397,747.00
			*** Payment Total				397,747.00	0.00	397,747.00
Payment Number 1222004 Payment Date 12/02/25			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	185830		IX	100	12/01/25		120.00	0.00	120.00
10671	186652		IX	100	12/01/25		16.00	0.00	16.00
			*** Payment Total				136.00	0.00	136.00
Payment Number 1222005 Payment Date 12/02/25			Vendor 11221				ARDC	Status Issued	
11221	ARDCPD2026		IX	100	12/31/25		13,860.00	0.00	13,860.00
			*** Payment Total				13,860.00	0.00	13,860.00
Payment Number 1222006 Payment Date 12/02/25			Vendor 22435				ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435	1070523110		IX	100	11/16/25		10,573.75	0.00	10,573.75
			*** Payment Total				10,573.75	0.00	10,573.75
Payment Number 1222007 Payment Date 12/02/25			Vendor 10008				AT&T	Status Issued	
10008	4057608015 2025		IX	100	12/07/25		155.07	0.00	155.07
10008	5652629018		IX	100	12/01/25		1,258.19	0.00	1,258.19
			*** Payment Total				1,413.26	0.00	1,413.26
Payment Number 1222008 Payment Date 12/02/25			Vendor 10008				AT&T	Status Issued	
10008	708Z86003711 2025		IX	100	12/01/25		8,542.60	0.00	8,542.60
10008	708Z86117611 2025		IX	100	12/01/25		3,484.30	0.00	3,484.30
10008	708Z86675911 2025		IX	100	12/01/25		1,204.07	0.00	1,204.07

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222008 Payment Date 12/02/25			Vendor 10008				AT&T	Status Issued	
						*** Payment Total	13,230.97	0.00	13,230.97
Payment Number 1222009 Payment Date 12/02/25			Vendor 10309				ATLAS BOBCAT LLC	Status Issued	
10309	HU0818		IX	100	12/12/25		2,659.22	0.00	2,659.22
						*** Payment Total	2,659.22	0.00	2,659.22
Payment Number 1222010 Payment Date 12/02/25			Vendor 11059				AUGUSTINO'S ROCK AND ROLL DELI	Status Issued	
11059	111325 004		IX	100	12/13/25		103.90	0.00	103.90
11059	111925 002		IX	100	12/19/25		224.75	0.00	224.75
						*** Payment Total	328.65	0.00	328.65
Payment Number 1222011 Payment Date 12/02/25			Vendor 19422				B & H PHOTO-VIDEO	Status Issued	
19422	238831087		IX	100	12/11/25		285.48	0.00	285.48
19422	238975602		IX	100	12/01/25		16.28	0.00	16.28
19422	238987153		IX	100	12/01/25		3,727.13	0.00	3,727.13
19422	239061697		IX	100	12/01/25		27,363.10	0.00	27,363.10
						*** Payment Total	31,391.99	0.00	31,391.99
Payment Number 1222012 Payment Date 12/02/25			Vendor 46270				BANK, JENNIFER	Status Issued	
46270	2024CF2760 10022025		IX	100	12/24/25		504.00	0.00	504.00
						*** Payment Total	504.00	0.00	504.00
Payment Number 1222013 Payment Date 12/02/25			Vendor 41438				BLACKHAWK SUPPLY	Status Issued	
41438	141699		IX	100	12/11/25		154.60	0.00	154.60
						*** Payment Total	154.60	0.00	154.60
Payment Number 1222014 Payment Date 12/02/25			Vendor 10292				BOB BARKER COMPANY INC	Status Issued	
10292	INV2186426		IX	100	12/01/25		679.92	0.00	679.92
						*** Payment Total	679.92	0.00	679.92
Payment Number 1222015 Payment Date 12/02/25			Vendor 11253				C.A.O.A. - CHIEF CO ASMNT OFFC	Status Issued	
11253	CROKER-120125		IX	100	12/31/25		325.00	0.00	325.00
						*** Payment Total	325.00	0.00	325.00
Payment Number 1222016 Payment Date 12/02/25			Vendor 29019				CAPRI PIZZA & PASTA OF WHEATON	Status Issued	
29019	111825 3261		IX	100	12/18/25		96.96	0.00	96.96
						*** Payment Total	96.96	0.00	96.96
Payment Number 1222017 Payment Date 12/02/25			Vendor 11565				CAREER & NETWORKING CENTER	Status Issued	
11565	10217		IX	100	12/21/25		27,501.84	0.00	27,501.84
						*** Payment Total	27,501.84	0.00	27,501.84
Payment Number 1222018 Payment Date 12/02/25			Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000116316		IX	100	12/09/25		154.50	0.00	154.50
10019	6000116317		IX	100	12/09/25		1,157.92	0.00	1,157.92
						*** Payment Total	1,312.42	0.00	1,312.42
Payment Number 1222019 Payment Date 12/02/25			Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222019 Payment Date 12/02/25		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS				Status Issued		
27228	CDEP111571C103		IX	100	10/22/25		245.89	0.00	245.89
27228	CDEP114296C103		IX	100	11/06/25		121.28	0.00	121.28
27228	CDEP114742C103		IX	100	11/09/25		83.69	0.00	83.69
27228	CDEP115813C104		IX	100	11/15/25		83.69	0.00	83.69
27228	CDEP116471C105		IX	100	11/19/25		83.69	0.00	83.69
27228	CDEP117792C106		IX	100	11/26/25		83.69	0.00	83.69
27228	CDEP118341C107		IX	100	11/29/25		153.31	0.00	153.31
		*** Payment Total					855.24	0.00	855.24
Payment Number 1222020 Payment Date 12/02/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST				Status Issued		
32620	1413739		IX	100	11/27/25		950.00	0.00	950.00
		*** Payment Total					950.00	0.00	950.00
Payment Number 1222021 Payment Date 12/02/25		Vendor 11863	CINTAS				Status Issued		
11863	5304306308		IX	100	12/21/25		30.14	0.00	30.14
		*** Payment Total					30.14	0.00	30.14
Payment Number 1222022 Payment Date 12/02/25		Vendor 10059	CITY OF WARRENVILLE				Status Issued		
10059	AR-0000000130		IX	100	12/25/25		25,000.00	0.00	25,000.00
		*** Payment Total					25,000.00	0.00	25,000.00
Payment Number 1222023 Payment Date 12/02/25		Vendor 12382	COMCAST				Status Issued		
12382	877120047030104111062 5		IX	100	12/01/25		315.40	0.00	315.40
12382	87712004704723881110 25		IX	100	12/10/25		283.82	0.00	283.82
12382	87712004706485081107 25		IX	100	12/07/25		167.40	0.00	167.40
		*** Payment Total					766.62	0.00	766.62
Payment Number 1222024 Payment Date 12/02/25		Vendor 11132	DONKA INC				Status Issued		
11132	CB-R-0039-25		IX	100	12/25/25		14,590.64	0.00	14,590.64
		*** Payment Total					14,590.64	0.00	14,590.64
Payment Number 1222025 Payment Date 12/02/25		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN				Status Issued		
19706	AWS100125 103125		IX	100	12/12/25		5,764.46	0.00	5,764.46
19706	CK102825002A		IX	100	11/27/25		503.61	0.00	503.61
19706	CK88069		IX	100	11/14/25		25.00	0.00	25.00
19706	CK92425002		IX	100	10/24/25		741.95	0.00	741.95
19706	CK92425002A		IX	100	10/24/25		128.00	0.00	128.00
		*** Payment Total					7,163.02	0.00	7,163.02
Payment Number 1222026 Payment Date 12/02/25		Vendor 25571	EMERGENCY TELEPHONE SYSTEM				Status Issued		
25571	25DEDIRS064		IX	100	12/01/25		19,116.36	0.00	19,116.36
25571	25DEDIRS067		IX	100	12/24/25		4,976.28	0.00	4,976.28
		*** Payment Total					24,092.64	0.00	24,092.64
Payment Number 1222027 Payment Date 12/02/25		Vendor 39545	DUQUETTE, DANIEL				Status Issued		
39545	TRV20251022		IX	100	11/13/25		1,338.87	0.00	1,338.87
		*** Payment Total					1,338.87	0.00	1,338.87

AP255 Date 12/02/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:36 Bank Account Payment History

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222028 Payment Date 12/02/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00208718-00		IX	100	11/30/25		1,120.00	0.00	1,120.00
		*** Payment Total					1,120.00	0.00	1,120.00
Payment Number 1222029 Payment Date 12/02/25		Vendor 39740	FACIL INVESTMENTS					Status Issued	
39740	P87151901		IX	100	12/13/25		16.80	0.00	16.80
		*** Payment Total					16.80	0.00	16.80
Payment Number 1222030 Payment Date 12/02/25		Vendor 11196	FEDEX					Status Issued	
11196	9-056-39514		IX	100	12/05/25		46.28	0.00	46.28
11196	9-072-39042		IX	100	12/19/25		17.42	0.00	17.42
		*** Payment Total					63.70	0.00	63.70
Payment Number 1222031 Payment Date 12/02/25		Vendor 12314	FIREGROUND SUPPLY INC					Status Issued	
12314	37171		IX	100	12/20/25		142.90	0.00	142.90
12314	37172		IX	100	12/20/25		126.08	0.00	126.08
12314	37173		IX	100	12/20/25		130.16	0.00	130.16
		*** Payment Total					399.14	0.00	399.14
Payment Number 1222032 Payment Date 12/02/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	27983		IX	100	12/01/25		610.00	0.00	610.00
34032	28015		IX	100	12/01/25		1,750.00	0.00	1,750.00
34032	28019		IX	100	12/01/25		610.00	0.00	610.00
		*** Payment Total					2,970.00	0.00	2,970.00
Payment Number 1222033 Payment Date 12/02/25		Vendor 10102	G.W. BERKHEIMER CO., INC.					Status Issued	
10102	8098989		IX	100	12/04/25		556.57	0.00	556.57
		*** Payment Total					556.57	0.00	556.57
Payment Number 1222034 Payment Date 12/02/25		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2503432		IX	100	11/17/25		14,486.00	0.00	14,486.00
		*** Payment Total					14,486.00	0.00	14,486.00
Payment Number 1222035 Payment Date 12/02/25		Vendor 19845	GIFFORD, ROBERT					Status Issued	
19845	MIL20251107		IX	100	11/20/25		168.70	0.00	168.70
		*** Payment Total					168.70	0.00	168.70
Payment Number 1222036 Payment Date 12/02/25		Vendor 27954	GROOT, INC					Status Issued	
27954	15277557T106		IX	100	12/01/25		106.30	0.00	106.30
27954	15371328T107		IX	100	12/01/25		278.26	0.00	278.26
27954	15371340T107		IX	100	12/01/25		4,523.27	0.00	4,523.27
		*** Payment Total					4,907.83	0.00	4,907.83
Payment Number 1222037 Payment Date 12/02/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	899939201		IX	100	11/27/25		1,450.22	0.00	1,450.22
		*** Payment Total					1,450.22	0.00	1,450.22
Payment Number 1222038 Payment Date 12/02/25		Vendor 18598	HELLMAN, RICHARD					Status Issued	
18598	EXP20251117		IX	100	12/17/25		491.10	0.00	491.10

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222038 Payment Date 12/02/25			Vendor 18598				HELLMAN, RICHARD	Status Issued	
						*** Payment Total	491.10	0.00	491.10
Payment Number 1222039 Payment Date 12/02/25			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 102125		IX	100	11/20/25		2,725.81	0.00	2,725.81
						*** Payment Total	2,725.81	0.00	2,725.81
Payment Number 1222040 Payment Date 12/02/25			Vendor 28426				IAAO LOCK BOX	Status Issued	
28426	26-10225482		IX	100	12/31/25		425.00	0.00	425.00
						*** Payment Total	425.00	0.00	425.00
Payment Number 1222041 Payment Date 12/02/25			Vendor 40903				ILLINOIS BONE AND JOINT	Status Issued	
40903	IB1040165350		IX	100	11/15/25		331.80	0.00	331.80
						*** Payment Total	331.80	0.00	331.80
Payment Number 1222042 Payment Date 12/02/25			Vendor 10774				ILLINOIS PROPERTY ASSESSMENT	Status Issued	
10774	502921		IX	100	11/29/25		1,170.00	0.00	1,170.00
						*** Payment Total	1,170.00	0.00	1,170.00
Payment Number 1222043 Payment Date 12/02/25			Vendor 10250				JOHNSON CONTROLS	Status Issued	
10250	1-136742058142		IX	100	12/08/25		2,272.33	0.00	2,272.33
						*** Payment Total	2,272.33	0.00	2,272.33
Payment Number 1222044 Payment Date 12/02/25			Vendor 39437				KACHIROUBAS, CHRISTOPHER	Status Issued	
39437	EXP20251016		IX	100	11/06/25		45.97	0.00	45.97
39437	EXP20251106		IX	100	11/25/25		45.97	0.00	45.97
						*** Payment Total	91.94	0.00	91.94
Payment Number 1222045 Payment Date 12/02/25			Vendor 11635				BONO, KATHLEEN W.	Status Issued	
11635	9975		IX	100	12/17/25		1,448.50	0.00	1,448.50
						*** Payment Total	1,448.50	0.00	1,448.50
Payment Number 1222046 Payment Date 12/02/25			Vendor 12129				KNOX SWAN & DOG, LLC	Status Issued	
12129	627241		IX	100	12/02/25		625.00	0.00	625.00
						*** Payment Total	625.00	0.00	625.00
Payment Number 1222047 Payment Date 12/02/25			Vendor 12101				KONE	Status Issued	
12101	871843214		IX	100	12/01/25		7,688.90	0.00	7,688.90
12101	871843215		IX	100	12/01/25		12,575.85	0.00	12,575.85
12101	871843216		IX	100	12/01/25		1,069.83	0.00	1,069.83
12101	871843217		IX	100	12/01/25		1,069.83	0.00	1,069.83
12101	871843218		IX	100	12/01/25		4,145.22	0.00	4,145.22
12101	871843219		IX	100	12/01/25		356.61	0.00	356.61
12101	871843220		IX	100	12/01/25		2,496.27	0.00	2,496.27
12101	871843221		IX	100	12/01/25		356.61	0.00	356.61
						*** Payment Total	29,759.12	0.00	29,759.12
Payment Number 1222048 Payment Date 12/02/25			Vendor 39322				LANE, WINTER A	Status Issued	
39322	EXP20251125		IX	100	11/25/25		61.35	0.00	61.35

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1222048 Payment Date 12/02/25			Vendor 39322				LANE, WINTER A	Status Issued	
						*** Payment Total	61.35	0.00	61.35
Payment Number 1222049 Payment Date 12/02/25			Vendor 10071				LAW BULLETIN MEDIA	Status Issued	
10071	2360378		IX	100	11/30/25		365.00	0.00	365.00
						*** Payment Total	365.00	0.00	365.00
Payment Number 1222050 Payment Date 12/02/25			Vendor 37793				LUETKEHANS, BRADY, GARNER &	Status Issued	
37793	6960.4705-11		IX	100	11/19/25		800.00	0.00	800.00
						*** Payment Total	800.00	0.00	800.00
Payment Number 1222051 Payment Date 12/02/25			Vendor 36579				MALLORY SAFETY & SUPPLY, LLC	Status Issued	
36579	6303454		IX	100	12/01/25		570.24	0.00	570.24
						*** Payment Total	570.24	0.00	570.24
Payment Number 1222052 Payment Date 12/02/25			Vendor 18061				MAPLES, JENNIFER L	Status Issued	
18061	MIL20251107		IX	100	11/20/25		144.27	0.00	144.27
						*** Payment Total	144.27	0.00	144.27
Payment Number 1222053 Payment Date 12/02/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	31112		IX	100	12/01/25		142.20	0.00	142.20
						*** Payment Total	142.20	0.00	142.20
Payment Number 1222054 Payment Date 12/02/25			Vendor 45858				MOLZAHN, DAVID	Status Issued	
45858	008 2025		IX	100	12/01/25		500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 1222055 Payment Date 12/02/25			Vendor 34028				MONARREZ, BRENDA	Status Issued	
34028	EXP20251007		IX	100	11/25/25		150.00	0.00	150.00
						*** Payment Total	150.00	0.00	150.00
Payment Number 1222056 Payment Date 12/02/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	126361		IX	100	12/15/25		21,323.90	0.00	21,323.90
37860	126451		IX	100	12/22/25		21,554.24	0.00	21,554.24
						*** Payment Total	42,878.14	0.00	42,878.14
Payment Number 1222057 Payment Date 12/02/25			Vendor 10825				MORSE WATCHMANS INC	Status Issued	
10825	0000275204		IX	100	12/12/25		50.00	0.00	50.00
						*** Payment Total	50.00	0.00	50.00
Payment Number 1222058 Payment Date 12/02/25			Vendor 47312				NAGLE, JENNA	Status Issued	
47312	MIL20251107		IX	100	11/20/25		166.95	0.00	166.95
						*** Payment Total	166.95	0.00	166.95
Payment Number 1222059 Payment Date 12/02/25			Vendor 23551				NEBL, JOHN	Status Issued	
23551	EXP20251118		IX	100	12/18/25		193.68	0.00	193.68
						*** Payment Total	193.68	0.00	193.68
Payment Number 1222060 Payment Date 12/02/25			Vendor 10854				NEPHROLOGY ASSOCIATES OF N	Status Issued	

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Payment Number 1222060 Payment Date 12/02/25		Vendor 10854	NEPHROLOGY ASSOCIATES OF N				Status Issued		
10854	NIL1004862740		IX	100	11/16/25		80.36	0.00	80.36
10854	NIL1004871940		IX	100	11/17/25		80.36	0.00	80.36
			*** Payment Total				160.72	0.00	160.72
Payment Number 1222061 Payment Date 12/02/25		Vendor 10057	NICOR GAS				Status Issued		
10057	31685955457 103125		IX	100	11/30/25		58.39	0.00	58.39
10057	67973210007 110325		IX	100	12/03/25		19,387.74	0.00	19,387.74
			*** Payment Total				19,446.13	0.00	19,446.13
Payment Number 1222062 Payment Date 12/02/25		Vendor 12118	NORTH AMERICAN RESCUE, LLC				Status Issued		
12118	IN916045		IX	100	09/10/25		12,714.40	0.00	12,714.40
			*** Payment Total				12,714.40	0.00	12,714.40
Payment Number 1222063 Payment Date 12/02/25		Vendor 10177	NORTH EAST MULTI REGIONAL				Status Issued		
10177	392878		IX	100	12/01/25		200.00	0.00	200.00
10177	392900		IX	100	12/01/25		40.00	0.00	40.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1222064 Payment Date 12/02/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY				Status Issued		
22125	P803631990		IX	100	11/08/25		71.41	0.00	71.41
22125	P803927120		IX	100	11/12/25		178.60	0.00	178.60
22125	P804363020		IX	100	09/18/25		53.41	0.00	53.41
22125	P805374930		IX	100	11/16/25		80.36	0.00	80.36
22125	P806649230		IX	100	11/26/25		97.69	0.00	97.69
22125	P806649530		IX	100	10/19/25		53.41	0.00	53.41
22125	P807127480		IX	100	11/14/25		71.41	0.00	71.41
22125	P808329970		IX	100	11/22/25		71.41	0.00	71.41
22125	P808703820		IX	100	11/30/25		66.40	0.00	66.40
22125	P809058770		IX	100	11/30/25		71.41	0.00	71.41
22125	P809479520		IX	100	12/03/25		65.79	0.00	65.79
22125	P809479610		IX	100	12/01/25		38.60	0.00	38.60
22125	P810958260		IX	100	12/01/25		23.82	0.00	23.82
22125	P810958310		IX	100	12/01/25		44.53	0.00	44.53
22125	P811726590		IX	100	12/07/25		7.81	0.00	7.81
22125	P811726800		IX	100	12/08/25		66.40	0.00	66.40
22125	P812191410		IX	100	12/10/25		53.41	0.00	53.41
22125	P812191530		IX	100	12/07/25		44.53	0.00	44.53
22125	P812681550		IX	100	12/07/25		38.60	0.00	38.60
			*** Payment Total				1,199.00	0.00	1,199.00
Payment Number 1222065 Payment Date 12/02/25		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP				Status Issued		
19217	P803213731		IX	100	11/16/25		53.41	0.00	53.41
19217	P803213860		IX	100	11/16/25		80.36	0.00	80.36
19217	P803504581		IX	100	11/17/25		53.41	0.00	53.41
19217	P803504830		IX	100	11/17/25		77.02	0.00	77.02
19217	P805375000		IX	100	11/15/25		88.82	0.00	88.82
19217	P808329860		IX	100	11/22/25		104.43	0.00	104.43
19217	P808703730		IX	100	11/30/25		80.36	0.00	80.36

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Payment Number 1222065 Payment Date 12/02/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P808704030		IX	100	11/29/25		88.82	0.00	88.82
19217	P809058710		IX	100	12/01/25		80.36	0.00	80.36
19217	P809182880		IX	100	12/02/25		80.36	0.00	80.36
19217	P809183130		IX	100	12/02/25		53.41	0.00	53.41
19217	P809479620		IX	100	12/03/25		80.36	0.00	80.36
19217	P809479660		IX	100	12/01/25		121.97	0.00	121.97
19217	P809973490		IX	100	12/03/25		145.50	0.00	145.50
19217	P809973640		IX	100	12/04/25		80.36	0.00	80.36
19217	P810455850		IX	100	12/04/25		145.50	0.00	145.50
19217	P810456080		IX	100	12/05/25		80.36	0.00	80.36
19217	P810958380		IX	100	12/06/25		80.36	0.00	80.36
19217	P810958390		IX	100	12/05/25		53.41	0.00	53.41
19217	P810958490		IX	100	12/06/25		53.41	0.00	53.41
19217	P811435190		IX	100	12/07/25		80.36	0.00	80.36
19217	P811435240		IX	100	12/07/25		53.41	0.00	53.41
19217	P811726810		IX	100	12/08/25		53.41	0.00	53.41
19217	P811866970		IX	100	12/09/25		53.41	0.00	53.41
19217	P812191360		IX	100	12/09/25		145.50	0.00	145.50
19217	P812191490		IX	100	12/08/25		61.76	0.00	61.76
19217	P812191600		IX	100	12/10/25		77.02	0.00	77.02
19217	P812191810		IX	100	12/10/25		53.41	0.00	53.41
19217	P812681580		IX	100	12/11/25		53.41	0.00	53.41
19217	P812681610		IX	100	12/03/25		80.36	0.00	80.36
19217	P813167490		IX	100	12/07/25		77.02	0.00	77.02
19217	P813167700		IX	100	12/12/25		80.36	0.00	80.36
			*** Payment Total				2,551.42	0.00	2,551.42
Payment Number 1222066 Payment Date 12/02/25			Vendor 45322				O'CONNELL, JEFFERY	Status Issued	
45322	MIL20251008		IX	100	11/20/25		148.68	0.00	148.68
			*** Payment Total				148.68	0.00	148.68
Payment Number 1222067 Payment Date 12/02/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	438809138001		IX	100	10/26/25		131.26	0.00	131.26
39549	440682710001		IX	100	10/16/25		262.52	0.00	262.52
39549	440683120001		IX	100	10/19/25		63.22	0.00	63.22
39549	441194941001		IX	100	11/28/25		293.58	0.00	293.58
39549	443135808001		IX	100	12/11/25		170.34	0.00	170.34
39549	445325925001		IX	100	12/08/25		58.00	0.00	58.00
39549	445354645001		IX	100	12/10/25		7.60	0.00	7.60
39549	445354647001		IX	100	12/10/25		12.94	0.00	12.94
39549	445354652001		IX	100	12/10/25		11.38	0.00	11.38
39549	445354657001		IX	100	12/07/25		22.69	0.00	22.69
39549	445446204001		IX	100	11/20/25		53.28	0.00	53.28
39549	446149941001		IX	100	11/27/25		40.38	0.00	40.38
39549	446525839001		IX	100	12/11/25		16.09	0.00	16.09
			*** Payment Total				1,143.28	0.00	1,143.28
Payment Number 1222068 Payment Date 12/02/25			Vendor 11831				PACE SUBURBAN BUS	Status Issued	

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Payment Number 1222068 Payment Date 12/02/25			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	659588		IX	100	11/24/25		19,634.17	0.00	19,634.17
			*** Payment Total				19,634.17	0.00	19,634.17
Payment Number 1222069 Payment Date 12/02/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	358864		IX	100	12/17/25		34.50	0.00	34.50
			*** Payment Total				34.50	0.00	34.50
Payment Number 1222070 Payment Date 12/02/25			Vendor 41948				PSYCHOLEGAL ASSESSMENTS, INC.	Status Issued	
41948	1024		IX	100	12/13/25		2,400.00	0.00	2,400.00
			*** Payment Total				2,400.00	0.00	2,400.00
Payment Number 1222071 Payment Date 12/02/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	ZEA2V5M		IX	100	11/07/25		58.49	0.00	58.49
27657	ZEA6R0R		IX	100	11/08/25		7.03	0.00	7.03
27657	ZEA6R0S		IX	100	11/08/25		21.32	0.00	21.32
27657	ZEAC2QP		IX	100	11/09/25		27.87	0.00	27.87
			*** Payment Total				114.71	0.00	114.71
Payment Number 1222072 Payment Date 12/02/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2446940		IX	100	12/24/25		363.99	0.00	363.99
			*** Payment Total				363.99	0.00	363.99
Payment Number 1222073 Payment Date 12/02/25			Vendor 12565				REPEAT BOUTIQUE CENTER	Status Issued	
12565	CB-R-0061-25		IX	100	12/24/25		20,000.00	0.00	20,000.00
			*** Payment Total				20,000.00	0.00	20,000.00
Payment Number 1222074 Payment Date 12/02/25			Vendor 40993				ROSELLE COMMUNITY FOOD PANTRY	Status Issued	
40993	2520		IX	100	12/11/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1222075 Payment Date 12/02/25			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1642357.001		IX	100	12/07/25		370.18	0.00	370.18
			*** Payment Total				370.18	0.00	370.18
Payment Number 1222076 Payment Date 12/02/25			Vendor 12422				RUSSO POWER EQUIPMENT	Status Issued	
12422	SPI21324324		IX	100	11/29/25		181.94	0.00	181.94
12422	SPI21324327		IX	100	11/29/25		445.18	0.00	445.18
			*** Payment Total				627.12	0.00	627.12
Payment Number 1222077 Payment Date 12/02/25			Vendor 33023				SAFETY-KLEEN SYSTEMS INC	Status Issued	
33023	98258920		IX	100	12/01/25		226.87	0.00	226.87
			*** Payment Total				226.87	0.00	226.87
Payment Number 1222078 Payment Date 12/02/25			Vendor 30382				T-MOBILE USA, INC.	Status Issued	
30382	L2511130114		IX	100	12/01/25		200.00	0.00	200.00
30382	L2511130197		IX	100	12/01/25		200.00	0.00	200.00
30382	L2511130203		IX	100	12/01/25		50.00	0.00	50.00
30382	L2511130226		IX	100	12/01/25		50.00	0.00	50.00

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Payment Number 1222078 Payment Date 12/02/25			Vendor 30382				T-MOBILE USA, INC.	Status Issued	
			*** Payment Total				500.00	0.00	500.00
Payment Number 1222079 Payment Date 12/02/25			Vendor 10638				THE CONSERVATION FOUNDATION	Status Issued	
10638	13689		IX	100	12/20/25		13,170.00	0.00	13,170.00
10638	13690		IX	100	12/20/25		2,636.00	0.00	2,636.00
			*** Payment Total				15,806.00	0.00	15,806.00
Payment Number 1222080 Payment Date 12/02/25			Vendor 32034				TIRANNO LLC	Status Issued	
32034	12 112525		IX	100	12/01/25		5,579.16	0.00	5,579.16
			*** Payment Total				5,579.16	0.00	5,579.16
Payment Number 1222081 Payment Date 12/02/25			Vendor 10180				TRANE US INC	Status Issued	
10180	315762136		IX	100	12/04/25		11,275.10	0.00	11,275.10
			*** Payment Total				11,275.10	0.00	11,275.10
Payment Number 1222082 Payment Date 12/02/25			Vendor 47260				TRINTECH INC	Status Issued	
47260	INC00043084		IX	100	12/10/25		36,272.50	0.00	36,272.50
			*** Payment Total				36,272.50	0.00	36,272.50
Payment Number 1222083 Payment Date 12/02/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 103125 JC		IX	100	11/30/25		2,833.41	0.00	2,833.41
11201	34855593 103125 MERIT		IX	100	11/30/25		36.84	0.00	36.84
11201	34855593 103125 OEM		IX	100	11/30/25		1.77	0.00	1.77
11201	34855593 103125 SEC		IX	100	11/30/25		20.88	0.00	20.88
11201	34855593 103125 TREAS		IX	100	11/30/25		33,991.51	0.00	33,991.51
			*** Payment Total				36,884.41	0.00	36,884.41
Payment Number 1222084 Payment Date 12/02/25			Vendor 36338				VALDES, LLC	Status Issued	
36338	106769		IX	100	11/29/25		2,035.25	0.00	2,035.25
36338	106770		IX	100	11/29/25		2,635.23	0.00	2,635.23
36338	106859		IX	100	12/03/25		4,378.85	0.00	4,378.85
			*** Payment Total				9,049.33	0.00	9,049.33
Payment Number 1222085 Payment Date 12/02/25			Vendor 10597				VERIZON	Status Issued	
10597	6127350638		IX	100	12/01/25		130.42	0.00	130.42
			*** Payment Total				130.42	0.00	130.42
Payment Number 1222086 Payment Date 12/02/25			Vendor 10958				VILLAGE OF ITASCA	Status Issued	
10958	INV01576		IX	100	12/21/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1222087 Payment Date 12/02/25			Vendor 10571				VILLAGE OF LISLE	Status Issued	
10571	1310		IX	100	12/06/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1222088 Payment Date 12/02/25			Vendor 40365				VIZOCOM ICT LLC	Status Issued	
40365	15763		IX	100	12/05/25		14,750.00	0.00	14,750.00

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Payment Number 1222088 Payment Date 12/02/25			Vendor 40365				VIZOCOM ICT LLC	Status Issued	
					*** Payment Total		14,750.00	0.00	14,750.00
Payment Number 1222089 Payment Date 12/02/25			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	6045525-0		IX	100	12/26/25		186.04	0.00	186.04
					*** Payment Total		186.04	0.00	186.04
Payment Number 1222090 Payment Date 12/02/25			Vendor 11525				WESTERN DUPAGE SPECIAL	Status Issued	
11525	205		IX	100	12/18/25		5,486.00	0.00	5,486.00
					*** Payment Total		5,486.00	0.00	5,486.00
Payment Number 1222091 Payment Date 12/02/25			Vendor 10419				WHEATON EYE CLINIC	Status Issued	
10419	E36849180		IX	100	11/29/25		49.91	0.00	49.91
10419	E36880100		IX	100	12/03/25		87.02	0.00	87.02
					*** Payment Total		136.93	0.00	136.93
Payment Number 1222092 Payment Date 12/02/25			Vendor 20348				WHEATON PARK DISTRICT	Status Issued	
20348	2025-075		IX	100	12/21/25		5,000.00	0.00	5,000.00
20348	2025-076		IX	100	12/21/25		39,459.40	0.00	39,459.40
					*** Payment Total		44,459.40	0.00	44,459.40
Payment Number 1222093 Payment Date 12/02/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036669-000 102425		IX	100	11/23/25		12,877.65	0.00	12,877.65
10037	036675-000 102425		IX	100	11/23/25		25,927.26	0.00	25,927.26
					*** Payment Total		38,804.91	0.00	38,804.91
Payment Number 1222094 Payment Date 12/02/25			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001076065E		IX	100	10/31/25		5.18	0.00	5.18
12471	WLCP000001079561E		IX	100	11/06/25		8.12	0.00	8.12
12471	WLCP000001079561EA		IX	100	11/06/25		18.46	0.00	18.46
12471	WLCP000001080245E		IX	100	11/07/25		5.18	0.00	5.18
12471	WLCP000001080246E		IX	100	11/07/25		26.44	0.00	26.44
12471	WLCP000001080247E		IX	100	11/07/25		3.31	0.00	3.31
12471	WLCP000001080911E		IX	100	11/08/25		5.18	0.00	5.18
12471	WLCP000001080911EA		IX	100	11/08/25		10.56	0.00	10.56
12471	WLCP000001080911EB		IX	100	11/08/25		17.46	0.00	17.46
12471	WLCP000001080911EC		IX	100	11/08/25		3.85	0.00	3.85
12471	WLCP000001080912E		IX	100	11/08/25		25.59	0.00	25.59
12471	WLCP000001080913E		IX	100	11/08/25		1.95	0.00	1.95
12471	WLCP000001081485E		IX	100	11/09/25		1.95	0.00	1.95
12471	WLCP000001082299E		IX	100	11/10/25		5.18	0.00	5.18
12471	WLCP000001082300E		IX	100	11/10/25		3.00	0.00	3.00
12471	WLCP000001082526E		IX	100	11/11/25		5.18	0.00	5.18
12471	WLCP000001083489E		IX	100	11/13/25		255.25	0.00	255.25
12471	WLCP000001083903E		IX	100	11/13/25		8.14	0.00	8.14
12471	WLCP000001084055E		IX	100	11/14/25		5.18	0.00	5.18
12471	WLCP000001084056E		IX	100	11/14/25		10.13	0.00	10.13
12471	WLCP000001084056EA		IX	100	11/14/25		15.92	0.00	15.92
12471	WLCP000001084056EB		IX	100	11/14/25		3.85	0.00	3.85

Payment Date Range 12/02/25 thru 12/02/25
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 1222094 Payment Date 12/02/25		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000001084503E		IX	100	11/15/25		12.12	0.00	12.12
12471	WLCP000001084660E		IX	100	11/15/25		5.18	0.00	5.18
12471	WLCP000001084661E		IX	100	11/15/25		3.00	0.00	3.00
12471	WLCP000001084662E		IX	100	11/15/25		2.35	0.00	2.35
12471	WLCP000001085213E		IX	100	11/16/25		5.18	0.00	5.18
12471	WLCP000001085901E		IX	100	11/19/25		18.00	0.00	18.00
12471	WLCP000001085901EA		IX	100	11/19/25		1.75	0.00	1.75
12471	WLCP000001085981E		IX	100	11/17/25		5.18	0.00	5.18
		*** Payment Total					497.82	0.00	497.82
Payment Number 1222095 Payment Date 12/02/25		Vendor 12560	WINFIELD PATHOLOGY CONSULTANTS					Status Issued	
12560	WPCA000000320082E		IX	100	11/08/25		22.09	0.00	22.09
12560	WPCA000000320235E		IX	100	11/07/25		24.20	0.00	24.20
12560	WPCA000000320270E		IX	100	11/08/25		49.86	0.00	49.86
12560	WPCA000000321986E		IX	100	11/14/25		22.09	0.00	22.09
12560	WPCA000000322034E		IX	100	11/16/25		15.86	0.00	15.86
12560	WPCA000000322522E		IX	100	11/14/25		49.86	0.00	49.86
		*** Payment Total					183.96	0.00	183.96
Payment Number 1222096 Payment Date 12/02/25		Vendor 25985	WOOD DALE PARK DISTRICT					Status Issued	
25985	25-030		IX	100	11/25/25		30,000.00	0.00	30,000.00
		*** Payment Total					30,000.00	0.00	30,000.00
Payment Number 1222097 Payment Date 12/02/25		Vendor 45831	ZIEMBA, ANNA					Status Issued	
45831	EXP20251007		IX	100	11/25/25		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
		*** Payment Code CHK Total					1,095,263.93	0.00	1,095,263.93
		Payment Count					100		
		*** Cash Code 1414 Total					1,204,508.69	0.00	1,204,508.69
		Payment Count					120		
		*** Pay Group 1000 USD Total					1,204,508.69	0.00	1,204,508.69
		Payment Count					120		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:36

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

AP255 Date 12/02/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
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Payment Date Range 12/02/25 thru 12/02/25
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 537871 Payment Date 12/02/25		Vendor 21914			RWE MANAGEMENT COMPANY			Status Issued	
21914	21.037C D29		IX	105	09/30/25		1,617.71	0.00	1,617.71
		*** Payment Total					1,617.71	0.00	1,617.71
		*** Payment Code ACH Total					1,617.71	0.00	1,617.71
		Payment Count					1		

Payment Date Range 12/02/25 thru 12/02/25
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 1222098 Payment Date 12/02/25			Vendor 45657				MIRKOVIC, JOHN		Status Issued
45657	25-008		IX	150	12/31/25		11,500.00	0.00	11,500.00
			*** Payment Total				11,500.00	0.00	11,500.00
Payment Number 1222099 Payment Date 12/02/25			Vendor 44109				ALLIANT INSURANCE SERVICES INC		Status Issued
44109	3318419		IX	102	12/14/25		2,942.00	0.00	2,942.00
44109	3318429		IX	102	12/14/25		4,291.00	0.00	4,291.00
44109	3318489		IX	102	12/14/25		4,368.00	0.00	4,368.00
44109	3318519		IX	102	12/14/25		258,850.00	0.00	258,850.00
44109	3318524		IX	102	12/14/25		336,505.00	0.00	336,505.00
44109	3318545		IX	102	12/14/25		453,693.00	0.00	453,693.00
44109	3318549		IX	102	12/14/25		17,482.00	0.00	17,482.00
44109	3318563		IX	102	12/14/25		202,996.00	0.00	202,996.00
44109	3318573		IX	102	12/14/25		2,500.00	0.00	2,500.00
44109	3321861		IX	102	12/18/25		5,000.00	0.00	5,000.00
44109	3321862		IX	102	12/18/25		100.00	0.00	100.00
44109	3321863		IX	102	12/18/25		100.00	0.00	100.00
44109	3321864		IX	102	12/18/25		5,000.00	0.00	5,000.00
44109	3321865		IX	102	12/18/25		4,000.00	0.00	4,000.00
44109	3321866		IX	102	12/18/25		100.00	0.00	100.00
44109	3321867		IX	102	12/18/25		100.00	0.00	100.00
44109	3321868		IX	102	12/18/25		100.00	0.00	100.00
44109	3325021		IX	102	12/20/25		2,604.00	0.00	2,604.00
44109	3326932		IX	102	12/21/25		137,191.00	0.00	137,191.00
			*** Payment Total				1,437,922.00	0.00	1,437,922.00
Payment Number 1222100 Payment Date 12/02/25			Vendor 10009				AT&T MOBILITY		Status Issued
10009	287304391276X11082025		IX	105	11/30/25		94.90	0.00	94.90
10009	287352264504X11082025		IX	105	11/30/25		44.90	0.00	44.90
			*** Payment Total				139.80	0.00	139.80
Payment Number 1222101 Payment Date 12/02/25			Vendor 47327				CAUNCA, VERONICA		Status Issued
47327	120125A		IX	102	12/02/25		47,025.14	0.00	47,025.14
			*** Payment Total				47,025.14	0.00	47,025.14
Payment Number 1222102 Payment Date 12/02/25			Vendor 11863				CINTAS #344		Status Issued
11863	4249226338		IX	120	12/10/25		45.05	0.00	45.05
			*** Payment Total				45.05	0.00	45.05
Payment Number 1222103 Payment Date 12/02/25			Vendor 39918				COVETRUS NORTH AMERICA LLC		Status Issued
39918	750002187086		IX	120	12/07/25		281.20	0.00	281.20
			*** Payment Total				281.20	0.00	281.20
Payment Number 1222104 Payment Date 12/02/25			Vendor 39918				COVETRUS NORTH AMERICA		Status Issued
39918	EK59666		IX	120	12/11/25		253.20	0.00	253.20
			*** Payment Total				253.20	0.00	253.20
Payment Number 1222105 Payment Date 12/02/25			Vendor 11778				HILL'S PET NUTRITION SALES INC		Status Issued
11778	255195608		IX	120	12/11/25		183.77	0.00	183.77

Payment Date Range 12/02/25 thru 12/02/25
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 1222105 Payment Date 12/02/25			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
			*** Payment Total				183.77	0.00	183.77
Payment Number 1222106 Payment Date 12/02/25			Vendor 12079				INTERNATIONAL CODE COUNCIL INC	Status Issued	
12079	1002175498		IX	170	12/13/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1222107 Payment Date 12/02/25			Vendor 44922				JAROG, JAMES	Status Issued	
44922	MIL20251002		IX	170	11/25/25		55.86	0.00	55.86
			*** Payment Total				55.86	0.00	55.86
Payment Number 1222108 Payment Date 12/02/25			Vendor 18753				KARTHOLL, ROBERT	Status Issued	
18753	MIL20251002		IX	170	11/01/25		142.10	0.00	142.10
			*** Payment Total				142.10	0.00	142.10
Payment Number 1222109 Payment Date 12/02/25			Vendor 47326				KREAMER LAW GROUP, LLC	Status Issued	
47326	120125		IX	102	12/02/25		22,974.86	0.00	22,974.86
			*** Payment Total				22,974.86	0.00	22,974.86
Payment Number 1222110 Payment Date 12/02/25			Vendor 23008				MORAN, DENNIS	Status Issued	
23008	MIL20251002		IX	170	11/25/25		53.76	0.00	53.76
			*** Payment Total				53.76	0.00	53.76
Payment Number 1222111 Payment Date 12/02/25			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	2043		IX	170	12/19/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1222112 Payment Date 12/02/25			Vendor 41039				RAHMAN, ZAIN	Status Issued	
41039	MIL20251002		IX	170	11/25/25		78.96	0.00	78.96
			*** Payment Total				78.96	0.00	78.96
Payment Number 1222113 Payment Date 12/02/25			Vendor 29452				SCHULTZ, CARL	Status Issued	
29452	MIL20251002		IX	170	11/25/25		78.96	0.00	78.96
			*** Payment Total				78.96	0.00	78.96
Payment Number 1222114 Payment Date 12/02/25			Vendor 11173				VERITEXT	Status Issued	
11173	8799173		IX	170	12/19/25		477.70	0.00	477.70
11173	8799174		IX	170	12/19/25		413.35	0.00	413.35
11173	8799175		IX	170	12/19/25		497.50	0.00	497.50
			*** Payment Total				1,388.55	0.00	1,388.55
		*** Payment Code CHK Total					1,522,388.21	0.00	1,522,388.21
		Payment Count					17		
		*** Cash Code 1414 Total					1,524,005.92	0.00	1,524,005.92
		Payment Count					18		

*** Pay Group 1100 USD Total	1,524,005.92	0.00	1,524,005.92
Payment Count	18		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:37

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Payment Date Range 12/02/25 thru 12/02/25
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 537872 Payment Date 12/02/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9166762411		IX	100	12/13/25		561.60	0.00	561.60
10674	9166803512		IX	100	12/17/25		280.80	0.00	280.80
			*** Payment Total				842.40	0.00	842.40
Payment Number 537873 Payment Date 12/02/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1GHN-CM1T-DHXH		IX	100	12/25/25		15.98	0.00	15.98
26753	1J63-QD4Q-L9RR		IX	100	12/24/25		12.66	0.00	12.66
			*** Payment Total				28.64	0.00	28.64
Payment Number 537874 Payment Date 12/02/25		Vendor 12992	BRIGHTSTAR CARE OF DUPAGE/					Status Issued	
12992	IVC00000009862340		IX	100	12/16/25		2,257.50	0.00	2,257.50
			*** Payment Total				2,257.50	0.00	2,257.50
Payment Number 537875 Payment Date 12/02/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG8B66Q		IX	100	12/07/25		672.65	0.00	672.65
			*** Payment Total				672.65	0.00	672.65
			*** Payment Code ACH Total				3,801.19	0.00	3,801.19
			Payment Count				4		

Payment Date Range 12/02/25 thru 12/02/25
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 1222115 Payment Date 12/02/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	3001435-IN			IX	100	12/13/25	597.77	0.00	597.77
		*** Payment Total					597.77	0.00	597.77
Payment Number 1222116 Payment Date 12/02/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010325024			IX	100	12/21/25	178.31	0.00	178.31
38093	250010326016			IX	100	12/22/25	85.65	0.00	85.65
38093	250010328011			IX	100	12/24/25	62.31	0.00	62.31
38093	250010329021			IX	100	12/25/25	357.55	0.00	357.55
38093	250010332026			IX	100	12/28/25	305.78	0.00	305.78
		*** Payment Total					989.60	0.00	989.60
Payment Number 1222117 Payment Date 12/02/25		Vendor 11649	AMERICAN COMPRESSED GASES INC					Status Issued	
11649	1969413			IX	100	12/19/25	115.70	0.00	115.70
		*** Payment Total					115.70	0.00	115.70
Payment Number 1222118 Payment Date 12/02/25		Vendor 47325	AMOR, MYLLINE					Status Issued	
47325	EXP20251120			IX	100	11/26/25	50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1222119 Payment Date 12/02/25		Vendor 18512	ARIAS, ANA MARIA					Status Issued	
18512	EXP20251123			IX	100	12/23/25	50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1222120 Payment Date 12/02/25		Vendor 18396	BERMAN, SHAUNA					Status Issued	
18396	EXP20251117			IX	100	12/17/25	102.25	0.00	102.25
		*** Payment Total					102.25	0.00	102.25
Payment Number 1222121 Payment Date 12/02/25		Vendor 38998	BRYDEN, THERESA					Status Issued	
38998	EXP20251124			IX	100	11/25/25	50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1222122 Payment Date 12/02/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000116315			IX	100	12/09/25	426.25	0.00	426.25
		*** Payment Total					426.25	0.00	426.25
Payment Number 1222123 Payment Date 12/02/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1413736			IX	100	11/27/25	200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1222124 Payment Date 12/02/25		Vendor 18417	COBLENTZ, SUSAN					Status Issued	
18417	EXP20251110			IX	100	12/10/25	115.00	0.00	115.00
		*** Payment Total					115.00	0.00	115.00
Payment Number 1222125 Payment Date 12/02/25		Vendor 45427	COLASTRE, KENZI					Status Issued	
45427	EXP20251111			IX	100	11/24/25	50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1222126 Payment Date 12/02/25		Vendor 10027	EDWARD DON & CO					Status Issued	

Payment Date Range 12/02/25 thru 12/02/25
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 1222126 Payment Date 12/02/25			Vendor 10027				EDWARD DON & CO	Status Issued	
10027	34384911		IX	100	12/24/25		5,091.20	0.00	5,091.20
			*** Payment Total				5,091.20	0.00	5,091.20
Payment Number 1222127 Payment Date 12/02/25			Vendor 32819				JACOB, SURRIYA	Status Issued	
32819	EXP20251030		IX	100	11/25/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222128 Payment Date 12/02/25			Vendor 21625				LEE, KATHY	Status Issued	
21625	EXP20251122		IX	100	11/25/25		46.82	0.00	46.82
			*** Payment Total				46.82	0.00	46.82
Payment Number 1222129 Payment Date 12/02/25			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	24595956		IX	100	12/06/25		10,678.64	0.00	10,678.64
30801	24600225		IX	100	12/07/25		43.75	0.00	43.75
30801	24637442		IX	100	12/17/25		61.46	0.00	61.46
30801	24638883		IX	100	12/17/25		220.98	0.00	220.98
30801	24645828		IX	100	12/18/25		153.75	0.00	153.75
			*** Payment Total				11,158.58	0.00	11,158.58
Payment Number 1222130 Payment Date 12/02/25			Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
44693	0000023924		IX	100	12/21/25		668.78	0.00	668.78
44693	0000023967		IX	100	12/28/25		668.78	0.00	668.78
			*** Payment Total				1,337.56	0.00	1,337.56
Payment Number 1222131 Payment Date 12/02/25			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2398223519		IX	100	12/13/25		59.17-	0.00	59.17-
10299	2398679090		IX	100	12/17/25		184.40	0.00	184.40
10299	2398911800		IX	100	12/18/25		5,254.92	0.00	5,254.92
			*** Payment Total				5,380.15	0.00	5,380.15
Payment Number 1222132 Payment Date 12/02/25			Vendor 45480				NKWENTI, MARCEL	Status Issued	
45480	EXP20251114		IX	100	11/26/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1222133 Payment Date 12/02/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	444000956001		IX	100	12/11/25		34.82	0.00	34.82
39549	444304504001		IX	100	12/11/25		83.97	0.00	83.97
39549	444311232001		IX	100	12/11/25		276.93	0.00	276.93
39549	444311292001		IX	100	12/11/25		11.29	0.00	11.29
39549	444569534001		IX	100	12/06/25		218.95	0.00	218.95
39549	445916374001		IX	100	12/04/25		88.34	0.00	88.34
39549	447155926001		IX	100	12/05/25		112.73	0.00	112.73
			*** Payment Total				827.03	0.00	827.03
Payment Number 1222134 Payment Date 12/02/25			Vendor 36762				OLIEH, GRACE	Status Issued	
36762	EXP20251109		IX	100	11/26/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00

AP255 Date 12/02/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:37 Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 1222135 Payment Date 12/02/25			Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749	6068453		IX	100	12/07/25		6,638.00	0.00	6,638.00
38749	6086240		IX	100	12/28/25		267.46	0.00	267.46
		*** Payment Total					6,905.46	0.00	6,905.46
Payment Number 1222136 Payment Date 12/02/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9045142		IX	100	12/24/25		541.07	0.00	541.07
		*** Payment Total					541.07	0.00	541.07
Payment Number 1222137 Payment Date 12/02/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824807415		IX	100	12/20/25		134.72	0.00	134.72
10555	824807418		IX	100	12/20/25		1,033.90	0.00	1,033.90
10555	824807419		IX	100	12/20/25		104.87	0.00	104.87
10555	824807420		IX	100	12/20/25		55.16	0.00	55.16
10555	824807421		IX	100	12/20/25		16.74	0.00	16.74
10555	824817614		IX	100	12/24/25		18.35	0.00	18.35
10555	824817615		IX	100	12/24/25		2,762.36	0.00	2,762.36
10555	824817616		IX	100	12/24/25		2,596.34	0.00	2,596.34
10555	824817617		IX	100	12/24/25		130.80	0.00	130.80
10555	824817618		IX	100	12/24/25		491.90	0.00	491.90
10555	824817619		IX	100	12/24/25		66.34	0.00	66.34
10555	824817620		IX	100	12/24/25		496.92	0.00	496.92
10555	824817621		IX	100	12/24/25		1,321.34	0.00	1,321.34
10555	824817622		IX	100	12/24/25		12,170.23	0.00	12,170.23
10555	824817624		IX	100	12/24/25		3,268.38	0.00	3,268.38
10555	824817625		IX	100	12/24/25		571.02	0.00	571.02
10555	824817626		IX	100	12/24/25		1,984.29	0.00	1,984.29
10555	824817627		IX	100	12/24/25		67.70	0.00	67.70
10555	824817628		IX	100	12/24/25		154.24	0.00	154.24
10555	824821206		IX	100	12/25/25		3,363.56	0.00	3,363.56
		*** Payment Total					30,809.16	0.00	30,809.16
Payment Number 1222138 Payment Date 12/02/25			Vendor 46849				XTIVITY SOLUTIONS, LLC	Status Issued	
46849	2362		IX	100	11/27/25		26,270.20	0.00	26,270.20
		*** Payment Total					26,270.20	0.00	26,270.20
		*** Payment Code CHK Total					91,263.80	0.00	91,263.80
		Payment Count					24		
		*** Cash Code 1414 Total					95,064.99	0.00	95,064.99
		Payment Count					28		
		*** Pay Group 1200 USD Total					95,064.99	0.00	95,064.99
		Payment Count					28		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:37

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 537876 Payment Date 12/02/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	11K4-XJG3-JGGQ		IX	120	11/07/25		13.49	0.00	13.49
		*** Payment Total					13.49	0.00	13.49
		*** Payment Code ACH Total					13.49	0.00	13.49
		Payment Count					1		

Payment Date Range 12/02/25 thru 12/02/25
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 1222139 Payment Date 12/02/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X11082025		IX	120	11/20/25		787.43	0.00	787.43
		*** Payment Total					787.43	0.00	787.43
Payment Number 1222140 Payment Date 12/02/25		Vendor 11934	CSC SERVICEWORKS INC					Status Issued	
11934	5387256		IX	120	12/01/25		79.80	0.00	79.80
		*** Payment Total					79.80	0.00	79.80
Payment Number 1222141 Payment Date 12/02/25		Vendor 47319	FOREST PRINTING COMPANY					Status Issued	
47319	129245		IX	120	11/24/25		403.24	0.00	403.24
		*** Payment Total					403.24	0.00	403.24
Payment Number 1222142 Payment Date 12/02/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	21586123111425		IX	120	12/14/25		241.78	0.00	241.78
		*** Payment Total					241.78	0.00	241.78
		*** Payment Code CHK Total					1,512.25	0.00	1,512.25
		Payment Count					4		
		*** Cash Code 1414 Total					1,525.74	0.00	1,525.74
		Payment Count					5		
		*** Pay Group 1300 USD Total					1,525.74	0.00	1,525.74
		Payment Count					5		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:37

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

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

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 537877 Payment Date 12/02/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	11MF-MDTY-WXHV		IX	130	11/25/25		796.28	0.00	796.28
26753	1K4G-94VG-4LPD		IX	130	09/21/25		37.27	0.00	37.27
		*** Payment Total					833.55	0.00	833.55
Payment Number 537878 Payment Date 12/02/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AG84J2S		IX	130	12/13/25		1,074.57	0.00	1,074.57
		*** Payment Total					1,074.57	0.00	1,074.57
Payment Number 537879 Payment Date 12/02/25			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	110225-1108225.PB		IX	130	12/08/25		520.00	0.00	520.00
		*** Payment Total					520.00	0.00	520.00
Payment Number 537880 Payment Date 12/02/25			Vendor 19499				LANGUAGE LINK	Status Issued	
19499	315259		IX	130	11/25/25		187.86	0.00	187.86
		*** Payment Total					187.86	0.00	187.86
Payment Number 537881 Payment Date 12/02/25			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	STEPUP-OCT2025		IX	130	12/13/25		1,820.00	0.00	1,820.00
		*** Payment Total					1,820.00	0.00	1,820.00
Payment Number 537882 Payment Date 12/02/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106269		IX	131	11/25/25		6,776.00	0.00	6,776.00
		*** Payment Total					6,776.00	0.00	6,776.00
Payment Number 537883 Payment Date 12/02/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6691150		IX	131	12/03/25		52.89	0.00	52.89
		*** Payment Total					52.89	0.00	52.89
		*** Payment Code ACH Total					11,264.87	0.00	11,264.87
		Payment Count					7		

Payment Date Range 12/02/25 thru 12/02/25
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 1222143 Payment Date 12/02/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287306099963X11082025		IX	130	11/30/25		7,067.51	0.00	7,067.51
		*** Payment Total					7,067.51	0.00	7,067.51
Payment Number 1222144 Payment Date 12/02/25		Vendor 43769	CROWE, KAYTLYNN					Status Issued	
43769	MIL20251105		IX	130	11/25/25		12.88	0.00	12.88
		*** Payment Total					12.88	0.00	12.88
Payment Number 1222145 Payment Date 12/02/25		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301702934		IX	107	11/28/25		135.00	0.00	135.00
10041	SI301702970		IX	107	11/30/25		131.25	0.00	131.25
10041	SI301703005		IX	107	12/04/25		135.00	0.00	135.00
		*** Payment Total					401.25	0.00	401.25
Payment Number 1222146 Payment Date 12/02/25		Vendor 29784	LMC ENTERPRISES					Status Issued	
29784	55009		IX	131	11/25/25		1,404.44	0.00	1,404.44
		*** Payment Total					1,404.44	0.00	1,404.44
Payment Number 1222147 Payment Date 12/02/25		Vendor 10809	INSIGHT PUBLIC SECTOR INC					Status Issued	
10809	1101334912		IX	130	11/26/25		234.20	0.00	234.20
10809	1101335730		IX	131	11/26/25		1,906.33	0.00	1,906.33
10809	1101336594		IX	131	11/26/25		65.44	0.00	65.44
		*** Payment Total					2,205.97	0.00	2,205.97
Payment Number 1222148 Payment Date 12/02/25		Vendor 47316	KELLY, TERRY					Status Issued	
47316	UA.REF.KELLY.1118		IX	130	11/21/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1222149 Payment Date 12/02/25		Vendor 10287	MATTHEW BENDER & COMPANY INC					Status Issued	
10287	46912827		IX	107	11/07/25		226.10	0.00	226.10
		*** Payment Total					226.10	0.00	226.10
Payment Number 1222150 Payment Date 12/02/25		Vendor 24974	MEDPRO WASTE DISPOSAL LLC					Status Issued	
24974	1617445		IX	130	11/30/25		457.25	0.00	457.25
		*** Payment Total					457.25	0.00	457.25
Payment Number 1222151 Payment Date 12/02/25		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	AGR616.INDV.1017&1031		IX	130	12/07/25		144.00	0.00	144.00
		*** Payment Total					144.00	0.00	144.00
Payment Number 1222152 Payment Date 12/02/25		Vendor 10184	SERENITY HOUSE					Status Issued	
10184	AGR671.HWH.1031-1113		IX	130	12/17/25		340.00	0.00	340.00
		*** Payment Total					340.00	0.00	340.00
Payment Number 1222153 Payment Date 12/02/25		Vendor 43087	STERN, CAITLYN					Status Issued	
43087	TRV20251021		IX	130	11/25/25		761.26	0.00	761.26
		*** Payment Total					761.26	0.00	761.26
Payment Number 1222154 Payment Date 12/02/25		Vendor 18668	TUCKER, DIANE M					Status Issued	

Payment Date Range 12/02/25 thru 12/02/25
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 1222154 Payment Date 12/02/25		Vendor 18668			TUCKER, DIANE M			Status Issued	
18668	TRV20251021	IX	130		11/20/25		750.20	0.00	750.20
			*** Payment Total				750.20	0.00	750.20
			*** Payment Code CHK Total				13,805.86	0.00	13,805.86
					Payment Count		12		
			*** Cash Code 1414 Total				25,070.73	0.00	25,070.73
					Payment Count		19		
			*** Pay Group 1400 USD Total				25,070.73	0.00	25,070.73
					Payment Count		19		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 537884 Payment Date 12/02/25		Vendor 10752	ALFRED BENESCH AND CO					Status Issued	
10752	15/BENESCH#336191		IX	100	10/22/25		13,723.50	0.00	13,723.50
			*** Payment Total				13,723.50	0.00	13,723.50
Payment Number 537885 Payment Date 12/02/25		Vendor 10796	BLA INC					Status Issued	
10796	24299-42		IX	101	10/30/25		1,568.00	0.00	1,568.00
			*** Payment Total				1,568.00	0.00	1,568.00
Payment Number 537886 Payment Date 12/02/25		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	10-204706		IX	101	10/19/25		23,347.58	0.00	23,347.58
			*** Payment Total				23,347.58	0.00	23,347.58
Payment Number 537887 Payment Date 12/02/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00812196		IX	100	11/27/25		250.00	0.00	250.00
11067	IN00812279		IX	100	11/27/25		250.00	0.00	250.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 537888 Payment Date 12/02/25		Vendor 10157	GRAINGER INC					Status Issued	
10157	9687247768		IX	100	11/23/25		123.66	0.00	123.66
10157	9688352294		IX	100	11/26/25		288.54	0.00	288.54
			*** Payment Total				412.20	0.00	412.20
Payment Number 537889 Payment Date 12/02/25		Vendor 11047	HDR ENGINEERING, INC					Status Issued	
11047	1200760747-17		IX	100	11/01/25		12,466.97	0.00	12,466.97
			*** Payment Total				12,466.97	0.00	12,466.97
Payment Number 537890 Payment Date 12/02/25		Vendor 10949	MEADE INC					Status Issued	
10949	714394		IX	100	10/30/25		131,601.73	0.00	131,601.73
10949	DDOT-EW0925		IX	100	10/30/25		25,284.62	0.00	25,284.62
			*** Payment Total				156,886.35	0.00	156,886.35
Payment Number 537891 Payment Date 12/02/25		Vendor 11002	PRIMERA ENGINEERS, LTD.					Status Issued	
11002	1232-04		IX	100	10/15/25		125,090.77	0.00	125,090.77
			*** Payment Total				125,090.77	0.00	125,090.77
Payment Number 537892 Payment Date 12/02/25		Vendor 10549	RED WING BUSINESS ADVANTAGE					Status Issued	
10549	045ST1-2308431		IX	100	11/28/25		165.74	0.00	165.74
10549	045ST1-2330063		IX	100	11/30/25		200.00	0.00	200.00
10549	045ST1-2330245		IX	100	11/30/25		199.74	0.00	199.74
			*** Payment Total				565.48	0.00	565.48
Payment Number 537893 Payment Date 12/02/25		Vendor 12743	THOMAS ENGINEERING GROUP LLC					Status Issued	
12743	6605-03 WO2		IX	100	12/01/25		1,554.00	0.00	1,554.00
			*** Payment Total				1,554.00	0.00	1,554.00
		*** Payment Code ACH Total					336,114.85	0.00	336,114.85
		Payment Count					10		

Payment Date Range 12/02/25 thru 12/02/25
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 1222155 Payment Date 12/02/25		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	40486		IX	100	12/07/25		325.00	0.00	325.00
40962	40487		IX	100	12/07/25		125.00	0.00	125.00
		*** Payment Total					450.00	0.00	450.00
Payment Number 1222156 Payment Date 12/02/25		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	116218		IX	100	12/03/25		933.72	0.00	933.72
39153	116475		IX	100	12/10/25		343.88	0.00	343.88
		*** Payment Total					1,277.60	0.00	1,277.60
Payment Number 1222157 Payment Date 12/02/25		Vendor 29855	D & A POWERTRAIN COMPONENTS					Status Issued	
29855	265200		IX	100	11/28/25		138.55	0.00	138.55
		*** Payment Total					138.55	0.00	138.55
Payment Number 1222158 Payment Date 12/02/25		Vendor 11044	BERLAND'S HOUSE OF TOOLS					Status Issued	
11044	366415		IX	100	11/30/25		409.98	0.00	409.98
11044	366433		IX	100	12/07/25		351.95	0.00	351.95
		*** Payment Total					761.93	0.00	761.93
Payment Number 1222159 Payment Date 12/02/25		Vendor 20874	CYLINDERS INC.					Status Issued	
20874	16621		IX	100	11/27/25		661.08	0.00	661.08
		*** Payment Total					661.08	0.00	661.08
Payment Number 1222160 Payment Date 12/02/25		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	98329		IX	100	11/26/25		173.00	0.00	173.00
		*** Payment Total					173.00	0.00	173.00
Payment Number 1222161 Payment Date 12/02/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-22301		IX	100	12/04/25		606.53	0.00	606.53
12084	3-22345		IX	100	11/28/25		263.98	0.00	263.98
12084	3-22375		IX	100	12/04/25		362.56	0.00	362.56
12084	3-22389		IX	100	12/04/25		715.00	0.00	715.00
12084	3-22400		IX	100	12/05/25		148.41	0.00	148.41
12084	3-22401		IX	100	12/06/25		529.74	0.00	529.74
12084	3-22401-B1		IX	100	12/06/25		91.28	0.00	91.28
12084	3-22406		IX	100	12/04/25		89.61	0.00	89.61
12084	3-22413		IX	100	12/07/25		223.64	0.00	223.64
12084	3-22433		IX	100	12/07/25		54.81	0.00	54.81
12084	3-22434		IX	100	12/12/25		655.35	0.00	655.35
12084	3-22438		IX	100	12/08/25		333.87	0.00	333.87
12084	3-22440		IX	100	12/11/25		49.91	0.00	49.91
12084	3-22450		IX	100	12/10/25		148.10	0.00	148.10
12084	3-22450-B1		IX	100	12/10/25		74.05	0.00	74.05
12084	3-22453		IX	100	12/11/25		185.27	0.00	185.27
12084	3-22455		IX	100	12/10/25		93.00	0.00	93.00
12084	3-22466		IX	100	12/12/25		171.23	0.00	171.23
12084	3-22473		IX	100	12/13/25		78.22	0.00	78.22
12084	3-84956		IX	100	11/30/25		84.90	0.00	84.90

Payment Date Range 12/02/25 thru 12/02/25
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 1222161 Payment Date 12/02/25			Vendor 12084		HAGGERTY FORD			Status Issued	
			*** Payment Total				4,959.46	0.00	4,959.46
Payment Number 1222162 Payment Date 12/02/25			Vendor 11812		HD SUPPLY FORMERLY HOME DEPOT			Status Issued	
11812	899441091		IX	100	11/23/25		429.74	0.00	429.74
			*** Payment Total				429.74	0.00	429.74
Payment Number 1222163 Payment Date 12/02/25			Vendor 45312		IMPERIAL LUBES & SUPPLY			Status Issued	
45312	GB-5249		IX	100	12/10/25		880.00	0.00	880.00
			*** Payment Total				880.00	0.00	880.00
Payment Number 1222164 Payment Date 12/02/25			Vendor 11053		JERRY HAGGERTY CHEVROLET, INC.			Status Issued	
11053	1-15572		IX	100	12/05/25		463.25	0.00	463.25
			*** Payment Total				463.25	0.00	463.25
Payment Number 1222165 Payment Date 12/02/25			Vendor 30918		LEE, JEREMY			Status Issued	
30918	TRV20251021		IX	100	11/21/25		381.00	0.00	381.00
			*** Payment Total				381.00	0.00	381.00
Payment Number 1222166 Payment Date 12/02/25			Vendor 10851		MENARDS - WEST CHICAGO			Status Issued	
10851	29482		IX	100	11/20/25		77.09	0.00	77.09
10851	30056		IX	100	11/29/25		271.47	0.00	271.47
			*** Payment Total				348.56	0.00	348.56
Payment Number 1222167 Payment Date 12/02/25			Vendor 12025		MSC INDUSTRIAL SUPPLY CO			Status Issued	
12025	74477790		IX	100	12/17/25		1,348.46	0.00	1,348.46
12025	74477790-A		IX	100	12/17/25		491.84	0.00	491.84
12025	74768570		IX	100	12/17/25		658.14	0.00	658.14
			*** Payment Total				2,498.44	0.00	2,498.44
Payment Number 1222168 Payment Date 12/02/25			Vendor 26066		NOVAK, DOMINIC			Status Issued	
26066	TRV20251021		IX	100	11/25/25		224.08	0.00	224.08
			*** Payment Total				224.08	0.00	224.08
Payment Number 1222169 Payment Date 12/02/25			Vendor 10540		SECRETARY OF STATE			Status Issued	
10540	6242512530 2025		IX	100	11/26/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1222170 Payment Date 12/02/25			Vendor 10540		SECRETARY OF STATE			Status Issued	
10540	6242549468 2025		IX	100	11/26/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1222171 Payment Date 12/02/25			Vendor 42602		SIOSON, MARYANNE			Status Issued	
42602	TRV20251021		IX	100	11/26/25		728.89	0.00	728.89
			*** Payment Total				728.89	0.00	728.89
Payment Number 1222172 Payment Date 12/02/25			Vendor 12876		TRUSTED JOURNEY PET MEMORIAL			Status Issued	
12876	APR10206-I-0043		IX	100	11/30/25		77.50	0.00	77.50

AP255 Date 12/02/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:38 Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 1222172 Payment Date 12/02/25			Vendor 12876				TRUSTED JOURNEY PET MEMORIAL	Status Issued	
			*** Payment Total				77.50	0.00	77.50
Payment Number 1222173 Payment Date 12/02/25			Vendor 20304				VILLAGE OF CAROL STREAM	Status Issued	
20304	10091		IX	100	12/05/25		4,046.08	0.00	4,046.08
20304	10092		IX	100	12/05/25		5,057.60	0.00	5,057.60
20304	10093		IX	100	12/05/25		1,011.52	0.00	1,011.52
			*** Payment Total				10,115.20	0.00	10,115.20
		*** Payment Code CHK Total					24,914.28	0.00	24,914.28
		Payment Count					19		
		*** Cash Code 1414 Total					361,029.13	0.00	361,029.13
		Payment Count					29		
		*** Pay Group 1500 USD Total					361,029.13	0.00	361,029.13
		Payment Count					29		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 537894 Payment Date 12/02/25		Vendor 10157	GRAINGER					Status Issued	
10157	9670867754		IX	100	11/09/25		89.22	0.00	89.22
		*** Payment Total					89.22	0.00	89.22
Payment Number 537895 Payment Date 12/02/25		Vendor 10801	V3 COMPANIES, LTD					Status Issued	
10801	21025072		IX	100	12/07/25		120.27	0.00	120.27
		*** Payment Total					120.27	0.00	120.27
		*** Payment Code ACH Total					209.49	0.00	209.49
		Payment Count					2		

Payment Date Range 12/02/25 thru 12/02/25
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 1222174 Payment Date 12/02/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952530754289		IX	100	12/03/25		83.76	0.00	83.76
			*** Payment Total				83.76	0.00	83.76
Payment Number 1222175 Payment Date 12/02/25		Vendor 10008	AT&T					Status Issued	
10008	630295858611 2025		IX	100	12/04/25		57.00	0.00	57.00
10008	630668216111 2025		IX	100	12/10/25		85.32	0.00	85.32
			*** Payment Total				142.32	0.00	142.32
Payment Number 1222176 Payment Date 12/02/25		Vendor 10008	AT&T					Status Issued	
10008	0534711873001 110325		IX	100	12/03/25		50.97	0.00	50.97
			*** Payment Total				50.97	0.00	50.97
Payment Number 1222177 Payment Date 12/02/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X11082025		IX	100	11/30/25		2,199.86	0.00	2,199.86
			*** Payment Total				2,199.86	0.00	2,199.86
Payment Number 1222178 Payment Date 12/02/25		Vendor 10023	COM ED					Status Issued	
10023	7201527000 110525		IX	100	12/05/25		50.53	0.00	50.53
10023	8163896000 110625		IX	100	12/06/25		162.01	0.00	162.01
10023	9754087000 103125		IX	100	11/30/25		27.06	0.00	27.06
			*** Payment Total				239.60	0.00	239.60
Payment Number 1222179 Payment Date 12/02/25		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6444392		IX	100	10/24/25		112.50	0.00	112.50
			*** Payment Total				112.50	0.00	112.50
Payment Number 1222180 Payment Date 12/02/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	1035470		IX	100	12/06/25		33.74	0.00	33.74
11219	610378		IX	100	11/07/25		133.57	0.00	133.57
11219	9022771		IX	100	11/08/25		34.85	0.00	34.85
			*** Payment Total				202.16	0.00	202.16
Payment Number 1222181 Payment Date 12/02/25		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	63244		IX	100	11/15/25		34.93	0.00	34.93
10851	64045		IX	100	11/28/25		20.31	0.00	20.31
10851	64866		IX	100	12/12/25		71.82	0.00	71.82
			*** Payment Total				127.06	0.00	127.06
Payment Number 1222182 Payment Date 12/02/25		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	21250		IX	100	11/27/25		19.95	0.00	19.95
			*** Payment Total				19.95	0.00	19.95
Payment Number 1222183 Payment Date 12/02/25		Vendor 28531	SIGNAL 88 LLC					Status Issued	
28531	US_86859		IX	100	10/31/25		1,240.00	0.00	1,240.00
			*** Payment Total				1,240.00	0.00	1,240.00

Payment Date Range 12/02/25 thru 12/02/25
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					4,418.18	0.00	4,418.18
		Payment Count					10		
		*** Cash Code 1414 Total					4,627.67	0.00	4,627.67
		Payment Count					12		
		*** Pay Group 1600 USD Total					4,627.67	0.00	4,627.67
		Payment Count					12		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 1222184 Payment Date 12/02/25		Vendor 22369	ALFA LAVAL INC					Status Issued	
22369	284140075		IX	100	11/28/25		4,197.35	0.00	4,197.35
			*** Payment Total				4,197.35	0.00	4,197.35
Payment Number 1222185 Payment Date 12/02/25		Vendor 12891	AUTOZONE INC					Status Issued	
12891	03555026783		IX	100	11/21/25		140.99	0.00	140.99
12891	03555026784		IX	100	11/21/25		40.00-	0.00	40.00-
			*** Payment Total				100.99	0.00	100.99
Payment Number 1222186 Payment Date 12/02/25		Vendor 10057	NICOR GAS					Status Issued	
10057	25892110005 111425		IX	100	12/14/25		195.28	0.00	195.28
			*** Payment Total				195.28	0.00	195.28
Payment Number 1222187 Payment Date 12/02/25		Vendor 11394	POLYDYNE INC					Status Issued	
11394	1975408		IX	100	12/04/25		42,002.40	0.00	42,002.40
			*** Payment Total				42,002.40	0.00	42,002.40
Payment Number 1222188 Payment Date 12/02/25		Vendor 11976	WASTEBOX INC					Status Issued	
11976	214108		IX	100	11/30/25		320.00	0.00	320.00
11976	214277		IX	100	12/04/25		320.00	0.00	320.00
			*** Payment Total				640.00	0.00	640.00
		*** Payment Code CHK Total					47,136.02	0.00	47,136.02
			Payment Count				5		
		*** Cash Code 1414 Total					47,136.02	0.00	47,136.02
			Payment Count				5		
		*** Pay Group 2000 USD Total					47,136.02	0.00	47,136.02
			Payment Count				5		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:38

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 537896 Payment Date 12/02/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	19RQ-NCYM-7FJW		IX	101	12/18/25		161.48	0.00	161.48
26753	1D1D-1T9D-DNPF		IX	202	12/24/25		254.12	0.00	254.12
26753	1XF7-LJ3K-TLDF		IX	101	12/23/25		253.73	0.00	253.73
		*** Payment Total					669.33	0.00	669.33
Payment Number 537897 Payment Date 12/02/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AG8D88V		IX	101	12/07/25		3,856.67	0.00	3,856.67
		*** Payment Total					3,856.67	0.00	3,856.67
Payment Number 537898 Payment Date 12/02/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	IACAA-1675-26-2869		IX	101	11/24/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 537899 Payment Date 12/02/25		Vendor 14161	GRAHAM, KELLY					Status Issued	
14161	110225-110825.ARI		IX	208	12/08/25		180.00	0.00	180.00
		*** Payment Total					180.00	0.00	180.00
Payment Number 537900 Payment Date 12/02/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	111625-112025.LM		IX	104	11/25/25		600.00	0.00	600.00
		*** Payment Total					600.00	0.00	600.00
Payment Number 537901 Payment Date 12/02/25		Vendor 37414	PATH TO RECOVERY FOUNDATION					Status Issued	
37414	621		IX	308	11/05/25		840.00	0.00	840.00
		*** Payment Total					840.00	0.00	840.00
		*** Payment Code ACH Total					8,146.00	0.00	8,146.00
		Payment Count					6		

Payment Date Range 12/02/25 thru 12/02/25
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 1222189 Payment Date 12/02/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X11082025		IX	110	11/30/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 1222190 Payment Date 12/02/25		Vendor 38634	BMF V IL HAWTHORN OAKHURST LLC					Status Issued	
38634	DHS-1760-26-2870		IX	209	12/24/25		2,009.00	0.00	2,009.00
		*** Payment Total					2,009.00	0.00	2,009.00
Payment Number 1222191 Payment Date 12/02/25		Vendor 38634	BMF V IL HAWTHORN OAKHURST LLC					Status Issued	
38634	DHS-1760-26-2871		IX	209	12/24/25		221.00	0.00	221.00
		*** Payment Total					221.00	0.00	221.00
Payment Number 1222192 Payment Date 12/02/25		Vendor 18671	BUBEL THEIS, KELLY					Status Issued	
18671	TRV20251021		IX	104	11/20/25		740.96	0.00	740.96
		*** Payment Total					740.96	0.00	740.96
Payment Number 1222193 Payment Date 12/02/25		Vendor 47324	CENTER FOR ADVANCING DOMESTIC					Status Issued	
47324	11192025		IX	207	12/19/25		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1222194 Payment Date 12/02/25		Vendor 46346	COMPASSION CARE STAFFING					Status Issued	
46346	11353		IX	101	12/24/25		474.08	0.00	474.08
		*** Payment Total					474.08	0.00	474.08
Payment Number 1222195 Payment Date 12/02/25		Vendor 39986	MARCHESE, PAUL A.					Status Issued	
39986	TRV20251022		IX	104	11/21/25		599.60	0.00	599.60
		*** Payment Total					599.60	0.00	599.60
Payment Number 1222196 Payment Date 12/02/25		Vendor 10057	NICOR GAS					Status Issued	
10057	242085		IX	200	12/24/25		12,534.00	0.00	12,534.00
		*** Payment Total					12,534.00	0.00	12,534.00
Payment Number 1222197 Payment Date 12/02/25		Vendor 44126	CHICAGO PROPERTY MANAGEMENT &					Status Issued	
44126	DHS-1760-26-2863		IX	209	12/18/25		11,500.00	0.00	11,500.00
		*** Payment Total					11,500.00	0.00	11,500.00
Payment Number 1222198 Payment Date 12/02/25		Vendor 11140	VILLAGE OF BARTLETT					Status Issued	
11140	55242 110125		IX	101	12/01/25		665.36	0.00	665.36
		*** Payment Total					665.36	0.00	665.36
Payment Number 1222199 Payment Date 12/02/25		Vendor 10517	VILLAGE OF VILLA PARK					Status Issued	
10517	13-06260-05 093025		IX	101	11/30/25		1,174.73	0.00	1,174.73
		*** Payment Total					1,174.73	0.00	1,174.73
		*** Payment Code CHK Total					30,468.73	0.00	30,468.73
		Payment Count					11		

Payment Date Range 12/02/25 thru 12/02/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	38,614.73	0.00	38,614.73
Payment Count	17		
*** Pay Group 5000 USD Total	38,614.73	0.00	38,614.73
Payment Count	17		

AP255 Date: 12/02/25 JOB SUBMISSION PARAMETERS
Time: 11:39

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 120225 - 120225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/02/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:39 Bank Account Payment History

Payment Date Range 12/02/25 thru 12/02/25
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 537902 Payment Date 12/02/25		Vendor 12405			AMBER MECHANICAL CONTRACTORS			Status Issued	
12405 J004262		IX 100			11/30/25		22,895.00	0.00	22,895.00
			*** Payment Total				22,895.00	0.00	22,895.00
			*** Payment Code ACH Total				22,895.00	0.00	22,895.00
			Payment Count				1		

Payment Date Range 12/02/25 thru 12/02/25
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 1222200 Payment Date 12/02/25			Vendor 38202				DESMAN, INC.	Status Issued	
38202	C25232R		IX	100	10/30/25		2,216.00	0.00	2,216.00
			*** Payment Total				2,216.00	0.00	2,216.00
Payment Number 1222201 Payment Date 12/02/25			Vendor 34931				DONOHUE & ASSOCIATES, INC.	Status Issued	
34931	14398-17		IX	100	12/06/25		4,990.00	0.00	4,990.00
			*** Payment Total				4,990.00	0.00	4,990.00
Payment Number 1222202 Payment Date 12/02/25			Vendor 39557				KLUBER, INC.	Status Issued	
39557	9849		IX	100	10/30/25		495.00	0.00	495.00
			*** Payment Total				495.00	0.00	495.00
Payment Number 1222203 Payment Date 12/02/25			Vendor 10115				MOTOROLA SOLUTIONS INC	Status Issued	
10115	1162425671		IX	100	12/14/25		1,828,848.96	0.00	1,828,848.96
			*** Payment Total				1,828,848.96	0.00	1,828,848.96
Payment Number 1222204 Payment Date 12/02/25			Vendor 47100				NEDROW PAINTING INC	Status Issued	
47100	25-099-1		IX	100	12/18/25		41,850.00	0.00	41,850.00
			*** Payment Total				41,850.00	0.00	41,850.00
Payment Number 1222205 Payment Date 12/02/25			Vendor 11831				PACE SUBURBAN BUS	Status Issued	
11831	658170		IX	100	11/18/25		54,632.85	0.00	54,632.85
			*** Payment Total				54,632.85	0.00	54,632.85
Payment Number 1222206 Payment Date 12/02/25			Vendor 38503				WOLD ARCHITECTS AND ENGINEERS	Status Issued	
38503	8934		IX	100	11/30/25		1,413.20	0.00	1,413.20
38503	8937		IX	100	11/30/25		1,248.75	0.00	1,248.75
			*** Payment Total				2,661.95	0.00	2,661.95
		*** Payment Code CHK Total					1,935,694.76	0.00	1,935,694.76
			Payment Count				7		
		*** Cash Code 1414 Total					1,958,589.76	0.00	1,958,589.76
			Payment Count				8		
		*** Pay Group 6000 USD Total					1,958,589.76	0.00	1,958,589.76
			Payment Count				8		

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

File #: CB-R-0001-26 **Agenda Date:** 12/9/2025 **Agenda #:** 9.A.

APPOINTMENT OF NANCY CHEN
TO THE DUPAGE COUNTY ETHICS COMMISSION

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Nancy Chen to fill a vacancy as a Commissioner of the DuPage County Ethics Commission; and

WHEREAS, the DuPage County Ethics Ordinance provides that Ethics Commissioners shall be residents of DuPage County; and

WHEREAS, of the five (5) Ethics Commissioners no more than three (3) shall belong to the same political party at the time such appointments are made, with party affiliation determined by affidavit of the appointed Commissioner; and

WHEREAS, during his or her term of office, a Commissioner shall not become a candidate for any elective office or hold any other elected or appointed public office, except for appointment to a governmental advisory board, study commission or as an ethics official of another governmental entity; and

WHEREAS, Commissioners shall serve a term of two (2) years and until their successors are appointed and qualified; and

WHEREAS, Commissioners shall be compensated at a per diem rate of $175 for official meetings of the Ethics Commission, while the Chairman of the Ethics Commission shall be compensated at the rate and in the manner set forth in the Ordinance for all time spent in furtherance of official duties and shall also be reimbursed for reasonable expenses incurred in the performance of such duties.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Nancy Chen to fill a vacancy as a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2026; and

BE IT FURTHER RESOLVED that the “Notice of Nomination” 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: Nancy Chen; the Chairman and Commissioners of the DuPage County Ethics Commission, DuPage County Ethics Adviser, Investigator General, and all Elected Officials and Department Heads.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF
APPOINTMENT

By the power vested in me under the DuPage County Ethics Ordinance, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Nancy Chen to fill a vacancy as a member of the DuPage County Ethics Commission for term to expire on December 14th, 2026.

I hereby submit this appointment to the County Board for its advice and consent to this appointment this 9th day of December, 2025.

_____
Deborah A. Conroy
Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	October 12, 2025 3:27 pm
Browser:	Chrome 140.0.0.0 / Windows
IP Address:	24.12.12.219
Unique ID:	1389052175

Name of Board or Agency you are interested in appointment to	DuPage County Ethics Commission

Previous Board Experience

Have you ever served on this Board or Agency before?	No

Personal Information

Name	Nancy Chen
Email	[redacted]
Address	[redacted]
Phone	[redacted]
Upload resume (PDF or Word format)	[redacted]

Additional Information

Please explain why you wish to serve as an appointee and share any unique qualifications or experience you feel you would bring to this agency.

I am a first-generation immigrant who has proudly called DuPage County home for more than 50 years, raising my family here into the third generation. Throughout my four decades of public service and community leadership, I have devoted my career to advancing justice, accountability, and civic engagement at the highest levels of government in both the legislative and executive branches. Now, I would like to devote this experience to serve on the DuPage County Ethics Commission and promote the values of integrity, transparency, and public trust that are the foundation of good governance.

I was fortunate to begin my public service career with U.S. Senator Paul Simon, one of the most ethical and respected public officials in the nation. He and the staff upheld the highest standards of integrity—strictly adhering to Senate rules on financial disclosure, gifts, conflicts of interest, and the separation of campaign activities. Under his mentorship, I learned that ethical service is not just about legal compliance but about building and maintaining the public's trust through fairness and honesty.

My years at the White House Office of Presidential Personnel and later as an executive at the U.S. Department of Labor's Women's Bureau deepened my understanding of government ethics, compliance, and the importance of impartiality in public decision-making. I was responsible for ensuring that my employees and I adhered to ethics rules safeguarding against waste, fraud and abuse. Federal employees must abide by the rules under the Hatch Act to ensure that the federal workforce is free from partisan political influence or coercion. These experiences reinforced my belief that ethical leadership is the cornerstone of good government.

After retiring from federal service, I have continued my commitment to public integrity through local and state government appointments. As Commissioner for the Illinois Council on Aging, Commissioner for Naperville's Special Events and Community Arts (SECA) Commission, and currently as a Trustee of the Naperville Public Library, I have participated in annual ethics trainings that strengthen my appreciation for transparent, inclusive, and accountable policymaking.

As Founder and President of Chinese American Women in Action (CAWA), I have made civic participation and ethical leadership central to our programs serving Asian American youth and families.

My combined experience in federal/state administration, civic engagement, and local governance uniquely equips me to serve

effectively on the DuPage County Ethics Commission. I offer a proven record of integrity, thoughtful judgment, and collaboration grounded in public trust. I would be honored to help uphold and advance the ethical standards that ensure our county government continues to serve its residents with honesty, fairness, and accountability.

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

Nancy S. Chen

[redacted]

EXPERIENCE

1997-2010 **Regional Administrator, Region V, Women's Bureau, U. S. Department of Labor, Chicago, Illinois**
Developed and directed the Midwest regional program of the Women's Bureau to promote workplace flexibility, equal pay, green jobs and non-traditional occupations, especially careers in science, technology, engineering and mathematics (STEM) for women and girls in the states of Illinois, Indiana, Minnesota, Michigan, Ohio and Wisconsin

1997 **Director, Asian Pacific American Outreach, Office of Presidential Personnel, The White House**
Managed Asian Pacific American (APA) outreach activities for political appointments. Responsibilities included recruiting and promoting qualified APA candidates for appropriate appointments throughout the Clinton Administration.

1996-1997 **Director, Intergovernmental Relations, Immigration and Naturalization Service (INS), U.S. Department of Justice**
Developed and promoted communication and cooperation between INS and state and local governments. Developed outreach to community groups on INS priorities, including implementation of new welfare policies affecting immigrants.

1985-1996 **Director, Chicago Office, U.S. Senator Paul Simon, 1990 to 1996**
Oversaw Senator's legislative and constituent program relating to Chicago and Northern Illinois. Developed and maintained links to local governments, political and business leaders and key constituencies.
Deputy Director, Chicago Senate Office, 1988 to 1990
Staff Assistant, Chicago Senate Office, 1985 to 1987

1967-1973 **Elementary School Teacher**
Glen Ellyn School District 89, Illinois. 1971 to 1973
Minneapolis Public Schools, Minnesota. 1967 to 1970

COMMUNITY ACTIVITIES

2022-present	Founder and President, Chinese American Women in Action-CAWA
2024-present	Board of Trustee, Naperville Public Library
2020-2024	Commissioner, Special Events & Community Arts Commission, City of Naperville
2020-2023	Member, Illinois Council on Aging
2014-present	Member, Lifelong Learning Advisory Committee, College of DuPage
1998-present	Member, Board of Counselors, Paul Simon Public Policy Institute, Southern Illinois University
2015-2021	Member, Executive Council, AARP Illinois
2007-2008	Co-Chair, Obama Asian Americans and Pacific Islanders (AAPI) National Leadership Council, Presidential Primaries and General Elections
2008	Delegate to the Democratic National Convention, IL 13th Congressional District
1993- 2006	Member, U.S. Commission on Civil Rights, Illinois State Advisory Committee
1997-1999	Member, Defense Advisory Committee on Women in the Services (DACOWITS), U.S. Department of Defense
1995-1997	Member, Board of Directors, Asian American Institute of Chicago
1992-1994	Founder and President, National Women's Political Caucus of Greater Chicago
1988-1991	Member, Board of Directors, Girl Scouts of DuPage County
1984-1985	President, Beebe Elementary Home and School Association, Naperville

AWARDS

Woman of Distinction Award, College of DuPage, 2023
Outstanding Community Leadership Award, Midwest Asian Health Association, 2019
Distinguished Career Service Award, U.S. Department of Labor, 2009
Milestone Award, Asian American Institute, 2009
Edward J. Williams Community Service Award, Harris Bank, 2009
Non-Traditional Careers Advocate of the Year, College of DuPage, 2008
Risk Taker and Enabler Award, Organization of Chinese Americans, 2004
Living the Legacy Award, National Women's Political Caucus of Greater Chicago, 2003
Distinguished Citizen Award, Chinatown Chamber of Commerce, 1996
Distinguished Service Award, Asian American Coalition, 1993
Distinguished Service Award, Naperville Jaycees, 1985

EDUCATION

Leadership for the 21st Century, Executive Education, JFK School of Government, Harvard University, April, 2008
B.S. in Elementary Education, Moorhead State University, Minnesota, 1967
B.A. in Social Work, Taiwan Normal University, Taiwan, 1965

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

File #: CB-R-0002-26 **Agenda Date:** 12/9/2025 **Agenda #:** 9.B.

RE-APPOINTMENT OF E.F. TODD BENSON
TO THE DUPAGE COUNTY ETHICS COMMISSION

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of E.F. Todd Benson to be a Commissioner of the DuPage County Ethics Commission; and

WHEREAS, the DuPage County Ethics Ordinance provides that Ethics Commissioners shall be residents of DuPage County; and

WHEREAS, of the five (5) Ethics Commissioners no more than three (3) shall belong to the same political party at the time such appointments are made, with party affiliation determined by affidavit of the appointed Commissioner; and

WHEREAS, during his or her term of office, a Commissioner shall not become a candidate for any elective office or hold any other elected or appointed public office, except for appointment to a governmental advisory board, study commission or as an ethics official of another governmental entity; and

WHEREAS, Commissioners shall serve a term of two (2) years and until their successors are appointed and qualified; and

WHEREAS, Commissioners shall be compensated at a per diem rate of $175 for official meetings of the Ethics Commission, while the Chairman of the Ethics Commission shall be compensated at the rate and in the manner set forth in the Ordinance for all time spent in furtherance of official duties and shall also be reimbursed for reasonable expenses incurred in the performance of such duties.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the reappointment of E.F. Todd Benson as a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2027; and

BE IT FURTHER RESOLVED that the “Notice of Nomination” 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: E.F. Todd Benson; the Chairman and Commissioners of the DuPage County Ethics Commission, DuPage County Ethics Adviser, Investigator General, and all Elected Officials and Department Heads.

Enacted and approved this 9th of December 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF
APPOINTMENT

By the power vested in me under the DuPage County Ethics Ordinance, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint E.F. Todd Benson to be a member of the DuPage County Ethics Commission for term to expire on December 14th, 2027.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of December, 2025.

_____
Deborah A. Conroy
Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	November 21, 2025 10:04 am
Browser:	Chrome 142.0.0.0 / OS X
IP Address:	107.222.67.93
Unique ID:	1405096477

Name of Board or Agency you are interested in appointment to	DuPage County Ethics Commission

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	10 plus years

Personal Information

Name	E F Todd Benson
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.	following the law is one part of government - understanding and applying ethical behaivor makes all things more fair - glad to participate in the effort here in DuPage County.
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

E F Todd Benson

[redacted]

Born December 30, 1954 - Doctor's Hospital - New York City, NY

Northwestern University - B.S. School of Communications, June 1976

Owner & President since founding in 1992
Castco Communications, Inc.
Elmhurst, IL 60126

The company concentrates on graphic solutions for print, web and social media, serving small to medium sized businesses, from the owner of a McDonald's franchise, to a metropolitan taxi company to the home exterior remodeling service to the Mom & Pop pizzeria.

[redacted]

FCC Extra Class Amateur Radio licensee - W9YK

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

File #: CB-R-0003-26 **Agenda Date:** 12/9/2025 **Agenda #:** 9.C.

RE-APPOINTMENT OF TED DONNER
TO THE DUPAGE COUNTY ETHICS COMMISSION

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Ted Donner to be a Commissioner of the DuPage County Ethics Commission; and

WHEREAS, the DuPage County Ethics Ordinance provides that Ethics Commissioners shall be residents of DuPage County; and

WHEREAS, of the five (5) Ethics Commissioners no more than three (3) shall belong to the same political party at the time such appointments are made, with party affiliation determined by affidavit of the appointed Commissioner; and

WHEREAS, during his or her term of office, a Commissioner shall not become a candidate for any elective office or hold any other elected or appointed public office, except for appointment to a governmental advisory board, study commission or as an ethics official of another governmental entity; and

WHEREAS, Commissioners shall serve a term of two (2) years and until their successors are appointed and qualified; and

WHEREAS, Commissioners shall be compensated at a per diem rate of $175 for official meetings of the Ethics Commission, while the Chairman of the Ethics Commission shall be compensated at the rate and in the manner set forth in the Ordinance for all time spent in furtherance of official duties and shall also be reimbursed for reasonable expenses incurred in the performance of such duties.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby consent to the reappointment of Ted Donner as a Commissioner of the DuPage County Ethics Commission for a term to expire on December 14th, 2027; and

BE IT FURTHER RESOLVED that the “Notice of Nomination” 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: Ted Donner; the Chairman and Commissioners of the DuPage County Ethics Commission, DuPage County Ethics Adviser, Investigator General, and all Elected Officials and Department Heads.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF
APPOINTMENT

By the power vested in me under the DuPage County Ethics Ordinance, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Ted Donner to be a member of the DuPage County Ethics Commission for term to expire on December 14th, 2027.

I hereby submit this appointment to the County Board for its advice and consent this 9th day of December, 2025.

_____
Deborah A. Conroy
Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	October 22, 2025 9:07 am
Browser:	Chrome 141.0.0.0 / Windows
IP Address:	76.157.5.6
Unique ID:	1393065263

Name of Board or Agency you are interested in appointment to	DuPage County Ethics Commission

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes

Personal Information

Name	TED DONNER
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.	It has been a privilege to serve on this commission, and I would certainly welcome continuing with it.
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

TED A. DONNER

EDUCATION

Loyola University Chicago School of Law, Juris Doctorate (1990)
Appointment, Alpha Sigma Nu National Jesuit Honor Society (Life Member)
Recipient, Leadership and Service Award
Best Oralist, Intraschool Moot Court Competition
Winner, Nathan Burkan Memorial Writing Competition
Recipient, American Jurisprudence Award in Professional Responsibility
Recipient, American Jurisprudence Award in Criminal Procedure

Roosevelt University, Bachelor of Arts (1987)

Northwestern University School of Professional Studies, Mediation Certification (2021)

EMPLOYMENT AND PROFESSIONAL HISTORY

CURRENT EMPLOYMENT

Donner & Company Law Offices, Attorney (2002-Present)
Illinois Super Lawyers (2005-Present)
Martindale Hubbell AV Rating (2004-Present)
Albert Nelson Marquis Lifetime Achievement Award, Who's Who (2018)

Loyola University Chicago School of Law, Adjunct Professor (1990-Present)
Moot Court Honors Program Award (1999)

Thomson-Reuters, Author (1990-Present)
Jury Selection Strategy & Science (with Richard Gabriel, 1990-Present)
Blue's Guide to Jury Selection (2004-Present)
Attorney's Practice Guide to Negotiations (with Hon. Brian Crowe, 1996-2016)

County of DuPage (2022-Present)
Member of DuPage County Ethics Commission

PAST EMPLOYMENT

Altheimer & Gray (1995-2001), Of-Counsel
Rock Fusco Reynolds & Garvey (1990-95), Associate
Corboy & Demetrio (1989-90), Law Clerk
The Second City (1978-87), Box Office Manager

VOLUNTEER AND COMMUNITY PARTICIPATION

Illinois Bar Foundation
Silver Champion
Member, IBF Grants Committee (2022-Present)
Chair, Law School Clinics Grant Committee (2023-Present)

PILI Eighteenth Judicial Circuit Pro Bono Committee
Vice Chair (2018-19)
Recipient, PILI Eighteenth Judicial Circuit Pro Bono/Public Service Award (2021)

DuPage County Bar Association
President (2016-17)
Member of Board of Directors (2013-18)
Chair of Judiciary Committee (2017-19)
Chair of Budget Committee (2015-16)
Chair of Planning Committee (2014-15)
Chair of Lawyer Referral Service Committee (2013-14)
Editor-in-Chief of DCBA Brief (2007-08, 2010-11)
Member of DCBA Brief Editorial Board (2004-13)
Member of Public Interest and Education Commission (2015-19)
Recipient, Lawyer of the Year (2011)
Recipient, Directors Award (2008)

Illinois State Bar Association
Chair, Standing Committee on Legal Education Admission & Competence (2023-Present)
Member of Labor & Employment Law Section Council (2021-24)

Online Courtroom Project, Inc.
Member of Board of Directors (2021-Present)

American Bar Foundation
Life Fellow (2002-Present)

DuPage County Ask-a-Lawyer
Volunteer Attorney (2019-Present)

DuPage County Bar Foundation
Member of Board of Directors (2011-15)

American Society of Trial Consultants Foundation
Member of Board of Directors (2010-15)

SCRIBES, the Society of Legal Writers
Member (1990-Present)

Buffalo Theatre Ensemble
Vice President, Member of Board of Directors (2019-Present)

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

File #: CB-R-0004-26 **Agenda Date:** 12/9/2025 **Agenda #:** 9.D.

RE-APPOINTMENT OF ANDREW HONIG AS A MEMBER (COUNTY BOARD)
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 one member representing an emergency services agency not otherwise represented on the ETSB; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Andrew Honig as a Member (County Board Representative "C") of the Emergency Telephone System Board for a term expiring December 1, 2028.

WHEREAS, Andrew Honig is not a member of any other entity otherwise represented on the ETSB.

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 Andrew Honig as a Member of the Emergency Telephone System Board representing the DuPage County Board 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 Andrew Honig; the County Board Office; and the Executive Director of ETSB.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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 Andrew Honig to serve as a Member (County Board Representative) of the Emergency Telephone System Board for a term expiring December 1, 2028.

I hereby submit this nomination to the County Board for its appointment this 9th day of December, 2025.

_____

Deborah A. Conroy
Chair, DuPage County Board

Andrew Honig

County Board District 2
Began Serving: December 2024
Term Expires: 12/04/2028

County Committees

- Community Development Commission
- Environmental Committee
- Finance Committee
- Intergovernmental Committee, Co-Chair
- Judicial and Public Safety Committee
- Stormwater Committee
- Strategic Planning Committee
- Emergency Telephone System Board

Professional Information

- Lombard Village Trustee, 2019-2024
- Finance and Administration Chair, Village of Lombard
- Tax Accountant
- Previously Lombard Community Promotion and Tourism Chairperson

Education

- BA in Political Science at North Central College (2020)
- Master of Accountancy (MACC) at Northern Illinois University (2022)

Community Activity

- Financial advisor in relation to tax services for private businesses and seniors
- Constituent services aid to a local State Representative
- Lead a college organization at NCC that helped people register to vote

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: CB-R-0005-26 **Agenda Date:** 12/9/2025 **Agenda #:** 9.E.

RE-APPOINTMENT OF KYLE WOLBER AS A
MEMBER (EMERGENCY SERVICES) 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 one member representing an emergency services agency not otherwise represented on the ETSB; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Kyle Wolber as a Member (Emergency Services Representative) of the Emergency Telephone System Board for a term expiring December 1, 2028; and

WHEREAS, Kyle Wolber represents an emergency medical services agency not otherwise represented on the ETSB.

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 Kyle Wolber as a Member of the Emergency Telephone System Board representing an emergency service agency 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 Kyle Wolber; the County Board Office; and the Executive Director of the ETSB.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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 Kyle Wolber to be a Member (Emergency Services Representative) of the Emergency Telephone System Board for a term expiring December 1, 2028.

I hereby submit this nomination to the County Board for its appointment this 9th day of December, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	March 6, 2025 3:50 pm
Browser:	Chrome 133.0.0.0 / Windows
IP Address:	198.22.228.8
Unique ID:	1321749597

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?	No

Personal Information

Name	Kyle Wolber
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 been deeply passionate about the emergency services system throughout my entire adult career. From my time as a Firefighter/EMT in a volunteer department to my current role as a Director with the state's largest EMS provider, I have always aimed to improve the emergency system in any way I can. I am currently the Director of Logistics with Superior Air-Ground Ambulance Service, a member of the American Ambulance Association Board of Directors, and a Winfield Fire Commissioner.
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

Kyle A. Wolber

[redacted]

EXPERIENCE:

August 2017 To Present — **Superior Air-Ground Ambulance Service, Inc.** — **Elmhurst, IL**
Director of Logistics and External Relations/EMT-B
Accountable for 12 departments of the organization to oversee all budgetary requirements, personal issues, and all logistics of the organization.

Sept 2022 To Present — **Winfield Fire Protection District** — **Winfield, IL**
Fire Commissioner
Accountable for the hiring and disciplinary actions of firefighter/paramedic.

May. 2016 to August 2017 — **Superior Air-Ground Ambulance Service, Inc.** — **Elmhurst, IL**
Operations Liaison/EMT-B
Maintain and build relationships between all departments of the organization. Manage employees in the transition period between departments. Focus on employee relations. Respond to emergency and non-emergency calls

May 2016 to May 2017 — **Illinois Army National Guard** — **Joliet, IL**
Sergeant First Class-19D Cavalry Scout, 92G Culinary Specialist
Manage a group of soldiers.

April 2010 to April 2016 — **United States Army** — **Ft Bragg, NC**
Staff Sergeant-19D Cavalry Scout
Conducted training, lead soldiers, conducted counseling both written and verbal to soldiers.

Jan 2010 to July 2010 — **United States Congressman Bill Foster's Office (IL14)** — **Dixon, IL**
Western District Coordinator
Assisted in maintaining records, monitoring and analyzing literature arriving and departing office. Screened and administrated telephone calls and attended various district outings with Congressman Foster and other staff.

May 2006 to April 2010 — **Franklin Grove Fire Protection District** — **Franklin Grove, IL**
Firefighter/EMT-B
Responded to emergency calls, maintained gear, manager of cadet program, uniform manager.

EDUCATION:

2016	**College of DuPage**- Fire Science, 3.8	**Glen Ellyn, IL**
2010	**Sauk Valley Community College**- AAS Criminal Justice, 3.5	**Dixon, IL**
2008	**Blackhawk College**- Criminal Justice, 3.0	**Moline, IL**
2006	**Ashton-Franklin Center High School**	**Ashton, IL**

HONORS & ACTIVITIES:

2017	AAA-STAR of Life
2016	NCO of the Year for the U.S. Army
2016	Distinguished Honor Graduate Army 92G School
2013	Bronze Star Award
2010	Association of Armor Award
2010	Platoon Guide
2010	Excellence in Calvary/Armor
2010	Student speaker for Sauk Valley Community College(SVCC) commencement ceremony
2010	Represented SVCC in Washington, D.C. leadership conference
2010	Vice President of Student Government (SVCC)
2009	Treasure of Student Government (SVCC)
2009	President's List (SVCC)
2008	Tutor to high school students
2006	State FFA Degree

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: CB-R-0006-26 **Agenda Date:** 12/9/2025 **Agenda #:** 9.F.

RE-APPOINTMENT OF DANIEL MCCARTHY AS A MEMBER (SHERIFF)
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 the 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 one member representing an emergency services agency not otherwise represented on the ETSB; and

WHEREAS, Deborah A. Conroy has submitted to the County Board her nomination of Daniel McCarthy to serve as a Member (Sheriff's Representative) of the Emergency Telephone System Board term expiring December 1, 2028.

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 Daniel McCarthy as a Member of the Emergency Telephone System Board representing the DuPage County Sheriff 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 certified copy of this resolution to Daniel McCarthy; the DuPage County Sheriff; the County Board Office; and the Executive Director of the ETSB.

Enacted and approved this 9th day of December, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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 Daniel McCarthy to serve as a Member (Sheriff's Representative) of the Emergency Telephone System Board for a term expiring December 1, 2028.

I hereby submit this nomination to the County Board for its appointment this 9th day of December, 2025.

_____

Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	November 14, 2025 1:27 pm
Browser:	Chrome 142.0.0.0 / Windows
IP Address:	50.171.75.210
Unique ID:	1402213716

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
If yes, how long?	1 year

Personal Information

Name	Dan McCarthy
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 the Deputy Chief of the Law Enforcement Bureau for the DuPage County Sheriff's Office, I have a perspective from the County Law Enforcement agency.
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

Daniel McCarthy

[redacted]

Profile

I am the current Deputy Chief of the DuPage County Sheriff's Office Law Enforcement Bureau. I have over 34 years in Law Enforcement all with the DuPage County Sheriff's Office. I have been involved in a wide array of complex criminal investigations that required in-depth interviews of suspects, victims, and witnesses to achieve comprehensive conclusions. I have an expansive knowledge of the criminal code that I've applied to my investigations and the investigations I supervised. These have been for property crimes, financial crimes, violent crimes, drug/gang-related crimes, cold case investigations, crimes against children and the elderly, etc. many of which were worked directly with the DuPage County State's Attorney and our in-house Crime Lab

Experience

DETECTIVE COMMANDER | DUPAGE COUNTY SHERIFF'S OFFICE | 2016 TO 2024

- Directly supervise four Sergeants in charge of general case investigations, forensic evidence collection and analysis, digital forensics, and cybercrimes.
- Oversee 35 detectives and their ongoing investigations within the detective division.
- Reviewing and authorizing final approval of serious felony case investigation closure.
- Work closely with the administration, patrol supervisors, State's Attorney's Office, Coroner's Office, and various other Federal, State, and Local agencies to maintain good working relationships and successful case closures.
- Responsible for Detective Division administrative tasks, budgets, and year-end reports

WATCH COMMANDER | DUPAGE COUNTY SHERIFF OFFICE'S | 2005 TO 2016

- Directly supervised two Sergeants and a patrol shift that varied from staffing of 12 to over 30 deputies pending the scheduling.
- Ensured proper handling of calls for service and initial investigations were properly conducted.
- Supervised the Field Training Program for all recruits which included employing different tactics to assist recruits who were not meeting standards.
- Administrative duties, including scheduling and approval of employee benefit time off.
- Handling citizen complaints and conducting formal and informal inquiries.

DRUG/TAC UNIT SUPERVISOR/FTO/PATROL DEPUTY| DUPAGE COUNTY SHERIFF'S OFFICE | 1991 TO 2005

Skills/Abilities/Training/Education

- Working with multiple reporting and information databases
- Thinking through and compartmentalizing complex problems/situations
- Efficiency in assigning tasks with a high rate of accomplishment while being goal and objective oriented.
- Multitasking/Communicating/Listening
- Creating and Adherence to policy
- Multiple Investigation/Law Enforcement training classes taken between 1991-2024
- PTI Basic graduate 1991
- Northwestern Staff and Command graduate 2003
- Bachelor of Science in Electrical Engineering 1989