DU PAGE COUNTY

Finance Committee

Final Regular Meeting Agenda

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

Tuesday, August 12, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

5. PRESENTATION

5.A. Baker Tilly FY2024 Audit Presentation

6. APPROVAL OF MINUTES

6.A. **25-1699**
Finance Committee - Regular Meeting - Tuesday, July 8, 2025

7. BUDGET TRANSFERS

7.A. **25-1894**
Transfer of funds from 1000-1180-53828 (contingencies) to 1000-1080-53818 (refunds and forfeitures), in the amount of $4,500, in order to refund liquor license fees. (Liquor Commission)

7.B. **25-1895**
Transfer of funds from 1100-4310-53090 (other professional services) to 1100-4310-51000 (benefit payments), in the amount of $26,659, to cover expense of early retention payout request. (Recorder's Office)

7.C. **25-1891**
Budget Transfers 08-12-2025 - Various Companies and Accounting Units

8. PROCUREMENT REQUISITIONS

A. Finance - Garcia

8.A.1. **25-1862**
Decrease and close PO 5746-0001 SERV, issued to Physicians Immediate Care, in the amount of $13,541. Contract has expired. (Human Resources)

8.A.2. **25-1863**
Decrease and close PO 5174-0001 SERV, issued to Marsh & McLennan Agency LLC, in the amount of $25,306.93. Contract has expired. (Human Resources)

8.A.3. **25-1864**
Decrease and close PO 6354-0001 SERV, issued to Storino, Ramello & Durkin, in the amount of $123,222.85. Contract has expired. (Human Resources)

8.A.4. **25-1866**
Decrease and close PO 5971-0001 SERV, issued to Rock Fusco & Connelly LLC, in the amount of $93,216.50. Contract has expired. (Human Resources)

8.A.5. **25-1867**
Decrease and close PO 5910-0001 SERV, issued to Mesirow Financial Investment Management, in the amount of $54,000. Contract has expired. (Human Resources)

B. Animal Services - Krajewski

8.B.1. **FI-R-0128-25**
Acceptance & appropriation of additional funding for the DuPage Animal Friends Phase II Capital Project Grant DAFCAP2, Company 5000 - Accounting Unit 1310, from $4,850,000 to $5,850,000 (an increase of $1,000,000). (Animal Services)

C. Human Services - Schwarze

8.C.1. **HS-P-0032-25**
Awarding Resolution issued to Professional Radon Systems, Inc., to provide radon mitigation of single-family homes for the weatherization and single-family rehab grants for the Weatherization Program, for the period of August 5, 2025 through August 4, 2026, for a contract total not to exceed $31,200; per RFP #25-071-CD. (Community Services)

8.C.2. **HS-P-0033-25**
Awarding Resolution issued to Healthy Air Heating & Air, Inc., for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

8.C.3. **HS-P-0034-25**
Awarding Resolution issued to My Green House HVAC, LLC for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

8.C.4. **HS-P-0035-25**

Awarding Resolution issued to Nortek Environmental, Inc. for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

8.C.5. **HS-P-0036-25**

Awarding Resolution issued to Parliament Builders, Inc. for the LIHEAP Emergency Heat Program to provide service, repair, or replacement of inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County, from October 1, 2025 through June 30, 2026, for a contract total not to exceed $80,000. (Community Services)

8.C.6. **HS-P-0037-25**

Awarding Resolution issued to Community and Economic Development Association of Cook County, Inc., for professional services for the Multi-Family Weatherization Project, for Community Services, for the period of August 12, 2025 through June 30, 2026, for a contract total amount not to exceed $126,000. 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).

8.C.7. **HS-P-0038-25**

Recommendation for the approval of a contract to Unipak Corporation, for trash and recycling can liners, for the DuPage Care Center, for the period August 13, 2025 through August 12, 2027, for a contract total amount not to exceed $150,000; per bid #25-073-FM, section B.

8.C.8. **HS-P-0039-25**

Recommendation for the approval of a contract to Cardinal Health, Inc., for Primary Pharmaceuticals for inpatient and outpatient pharmacy services, for the DuPage Care Center, for the period September 1, 2025 through August 31, 2027, for a contract total amount not to exceed $4,500,000; contract pursuant to State of IL Contract #22-416CMS-BOSS4-P-33618.

8.C.9. **HS-P-0040-25**

Recommendation for the approval of a contract to Senior Medical Care, PLLC, for Professional Services for a Medical Director, for the DuPage Care Center, for the period September 1, 2025 through August 31, 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).

8.C.10. **HS-P-0041-25**

Recommendation for the approval of a contract to Prairie Farms Dairy, Inc., for fluid dairy, for the DuPage Care Center, for the period of September 25, 2025 through September 24, 2026, for a contract total not to exceed $45,000; per bid #24-100-DCC, first of three optional renewals.

8.C.11. **HS-P-0042-25**

Recommendation for the approval of a contract to McMahon Food Corporation, for fluid dairy, for the DuPage Care Center, for the period of September 25, 2025 through September 24, 2026, for a contract total not to exceed $38,000; under bid renewal #24-100-DCC, first of three optional renewals.

8.C.12. **HS-R-0015-25**

Rescission of Requisition P.O. #7789-0001-SERV issued to Comfort 1st Insulation & Energy Solutions, Inc. to provide architectural services for the Weatherization Program for Community Services (Contract total amount of $15,000)

D. Judicial and Public Safety - Evans

8.D.1. **JPS-P-0032-25**

Recommendation for the approval of a contract purchase order to Axon Enterprise, Inc., for the purchase of an Axon Body 4 Camera Bundle, for the Sheriff's Office, for the period of September 1, 2025 through November 30, 2028, for a contract total amount not to exceed $625,198.30. Contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Contract #101223-AXN). (Sheriff's Office)

8.D.2. **JPS-P-0033-25**

Recommendation for the approval of a contract purchase order to Heartland Business Systems, to provide FortiSOCaaS, for the Sheriff's Office, for the period of August 5, 2025 through August 5, 2028, for a contract total not to exceed $301,738.65. Contract pursuant to the Intergovernmental Cooperation Act (TIPS Contract #220105). (Sheriff's Office)

E. Public Works - Childress

8.E.1. **FM-P-0035-25**

Recommendation for the approval of a contract to Unipak Corp., to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for Facilities Management, for the two-year period of August 13, 2025 through August 12, 2027, for a contract total amount not to exceed $50,000, per lowest responsible bid #25-073-FM.

8.E.2. **FM-P-0036-25**

Recommendation for the approval of a contract to Air Filter Solutions LLC, to furnish and deliver air filters, as needed, for County facilities, for Facilities Management, for the period of September 27, 2025 through September 26, 2026, for a total contract amount not to exceed $118,100; per renewal option under bid award #23-053-FM. Second of three options to renew. ($110,000 for Facilities Management, $4,000 for Animal Services, $1,100 for the Division of Transportation, and $3,000 for Health Department)

8.E.3. **FM-P-0037-25**

Recommendation for the approval of a contract to Arlington Glass & Mirror Co., for on-call window glazing, repair, replacement, window adjustment, and board up services, as needed, for County facilities, for Facilities Management, for the period of October 1, 2025 through September 30, 2027, for a contract total amount not to exceed $91,000; per bid #23-084-FM, first and final option to renew. ($70,000 for Facilities Management and $21,000 for Public Works)

8.E.4. **FM-R-0007-25**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois and Court Reporting Services – State of Illinois, for lease of space at the Judicial Office Facility or the Judicial Annex Facility on campus, for Facilities Management, for the period of September 1, 2025, through August 30, 2026, for an annual amount not to exceed $12,000.

8.E.5. **PW-P-0020-25**

Recommendation for the approval of a contract to Archon Construction Company, Inc., for replacement of the Waterfall Glen Sanitary Sewer Force Main, for Public Works, for the period of August 12, 2025 to August 11, 2026, for a total contract amount not to exceed $381,425; per lowest responsible bid #25-083-PW.

8.E.6. **PW-P-0021-25**

Recommendation for the approval of a contract to Commercial Mechanical, Inc., for boiler replacement at the Woodridge Greene Valley Wastewater Treatment Plant, for the period of August 12, 2025, to November 30, 2026, for a total contract amount not to exceed $1,086,800, per lowest responsible bid #25-090-PW.

8.E.7. **PW-P-0022-25**

Recommendation for the approval of a contract to First Environmental Labs, for NPDES Permit Analytical Testing Services, for Public Works, for the period of August 12, 2025 to August 11, 2029, for a total contract amount not to exceed $196,263.60; per lowest responsible bid #25-093-PW.

8.E.8. **PW-P-0023-25**

Recommendation for the approval of a contract to Mid-American Water, for valve and hydrant parts and supplies, for Public Works, for the period of August 27, 2025 to August 26, 2026, for a total contract amount not to exceed $60,000, per most qualified offer, per bid #24-085-PW, the first of three optional renewals.

F. Stormwater - Zay

8.F.1. **SM-R-0009-25**

Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Carol Stream, for the Gundersen Outfall Daylighting Project, in an amount not to exceed $20,000. (WQIP Grant-Funded)

8.F.2. **SM-R-0010-25**

Intergovernmental Agreement between the County of DuPage, Illinois and the Village of Downers Grove, for the Prentiss Creek Streambank Stabilization Project, in an amount not to exceed $100,000. (WQIP Grant-Funded)

8.F.3. **SM-R-0011-25**

Recommendation for the approval of an Agreement between the County of DuPage, Illinois and Oakhurst North Community Association, for the Oakhurst North Stormwater Pond 3 Stabilization Project, in an amount not to exceed $15,050. (WQIP Grant-Funded)

G. Technology - Covert

8.G.1. **TE-P-0010-25**

Recommendation for the approval of a contract purchase order to SHI International Corp, for the procurement of Absorb Software Inc. annual licensing and hosting with premium support, for Information Technology, for the period of September 14, 2025 through September 13, 2026, for a contract total amount of $38,761.23; contract pursuant to the Intergovernmental Cooperation Act (Sourcewell Technology Products & Solutions Contract # 121923-SHI).

H. Transportation - Ozog

8.H.1. **25-1079**

DT-R-0030A-24 - Amendment to Resolution DT-R-0030-24, issued to Alliance Contractors, Inc. for the 2024 Retaining Wall Repair Program, Section 23-RETWL-04-MS; to increase the funding in the amount of $104,312.20, +29.4%, resulting in an amended contract total amount of $459,116.20.

8.H.2. **25-1770**

DT-P-0154B-22 – Amendment to Resolution DT-P-0154A-22, issued to Knight E/A, Inc., for Professional Phase II Design Engineering Services for improvements along CH 21/Fabyan Parkway, from Illinois Route 38 to the County Line, Section 08-00210-03-FP, to increase the funding in the amount of $75,452.66 +9.37%, resulting in an amended contract total amount of $880,807.32, a cumulative increase of 20.83%.

8.H.3. **DT-P-0039-25**

Recommendation for the approval of a contract to Joe Johnson Equipment, LLC d/b/a Standard Equipment, to furnish and deliver OEM parts and repairs on Vactors, Elgin Sweepers and Envirosight Sewer Cameras, for the Division of Transportation, for the period September 16, 2025 through September 30, 2026, for a contract total not to exceed $60,000; per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole Source-parts and repairs).

8.H.4. **DT-P-0040-25**

Recommendation for the approval of a contract to International Cybernetics Company d/b/a IMS Infrastructure Management Services, for Pavement Condition Rating and Annual Maintenance and Support Services for the DuPage County Pavement Management Program, for the period of August 13, 2025 through August 12, 2026, for a contract total not to exceed $75,201.20; per RFP #25-055-DOT, with one option to renew for an additional one-year term.

8.H.5. **DT-R-0022-25**

Awarding Resolution to Thorne Electric, Inc., for 2025 Traffic Signal Mast Arm Replacements at various intersections within DuPage County, Section 25-TSMAR-10-GM, for an estimated County cost of $1,482,269.60; Per lowest responsible bid.

8.H.6. **DT-R-0023-25**

Resolution to rescind DT-P-0089-23, issued to V3 Companies, Ltd., for professional construction engineering services for improvements to the CH 4/Bloomingdale Road bridge over Chicago Central & Pacific Railroad Section 22-00184-12-BR; (Cost was not to exceed $641,743.81).

8.H.7. **DT-R-0024-25**

Recommendation for approval of a Lease Agreement for Real Property between the County of DuPage and Commonwealth Edison, for the lease of a portion of ComEd's property for use by the general public, as a part of the East Branch DuPage River Greenway Trail. (County Cost-$1.00).

8.H.8. **DT-R-0025-25**

Recommendation for approval of a Lease Agreement for Real Property between the County of DuPage and Commonwealth Edison for the lease of a portion of ComEd's property for use by the general public, as a part of the Illinois Prairie Path-Geneva Spur. (County Cost-$1.00).

9. FINANCE RESOLUTIONS

9.A. **FI-R-0117-25**

Acceptance & appropriation of the ILDCFS Children's Advocacy Center Grant PY26 Agreement No. 3871779026, Company 5000 - Accounting Unit 6580, in the amount of $348,207. (State's Attorney's Office)

9.B. **FI-R-0118-25**

Acceptance & appropriation of the Illinois Department of Human Services Rapid Re-Housing Program Grant PY26 Inter-Governmental Agreement no. FCSEH07854, Company 5000 - Accounting Unit 1760, in the amount of $120,124. (Community Services)

9.C. **FI-R-0119-25**

Acceptance & appropriation of the National Forensic Science Improvement Program Grant PY24 Inter-Governmental Agreement No. 724503, Company 5000 - Accounting Unit 4520, in the amount of $171,088. (Sheriff's Office)

9.D. **FI-R-0120-25**

Acceptance & appropriation of the HUD 2024 Continuum of Care Planning Grant PY26 Agreement No. IL 1918L5T142400, Company 5000 - Accounting Unit 1510, in the amount of $328,070. (Community Services)

9.E. **FI-R-0121-25**

Acceptance & appropriation of the Victims of Crime Act - Child Advocacy Center Services Program Grant PY26 Agreement No. 223003, Company 5000 - Accounting Unit 6600, in the amount of $67,740. (State's Attorney's Office)

9.F. **FI-R-0122-25**

Acceptance & appropriation of the Violent Crime Victims Assistance Program Special Project Grant PY26 Agreement No. 26-0620, Company 5000 - Accounting Unit 6620, in the amount of $37,825. (State's Attorney's Office)

9.G. **FI-R-0123-25**

Acceptance & appropriation of the Missing Pieces Grant PY25, Agreement No. IHS-2022C1-26114, Company 5000 - Accounting Unit 4140, in the amount of $25,000. (Coroner's Office)

9.H. **FI-R-0124-25**

Acceptance & appropriation of the Illinois Family Violence Coordinating Council Grant PY26 Inter-Governmental Agreement No. 322618, Company 5000 - Accounting Unit 6000, in the amount of $49,000. (18th Judicial Circuit Court)

9.I. **FI-R-0125-25**

Acceptance & appropriation of the Illinois Department of Human Services Supportive Housing Program Grant PY26 Inter-Governmental Agreement No. FCSEH00352, Company 5000 - Accounting Unit 1760, in the amount of $102,786. (Community Services)

9.J. **FI-R-0116-25**

Acceptance of a modification of funding for the Illinois Home Weatherization Assistance Program HHS Grant PY25 Inter-Governmental Agreement No. 24-221028, Company 5000 - Accounting Unit 1430. (Community Services)

9.K. **FI-R-0129-25**

Ratification of the Side Letter Agreement between The County of DuPage, The DuPage County Sheriff and The Metropolitan Alliance of Police, Chapter #126. (Human Resources)

10. INFORMATIONAL

A. Payment of Claims

10.A.1. **25-1697**

07-08-2025 Paylist

10.A.2. **25-1701**

07-10-2025 Auto Debit Paylist

10.A.3. **25-1708**

07-11-2025 Paylist

10.A.4. **25-1725**

07-15-2025 Paylist

10.A.5. **25-1732**

07-17-2025 Auto Debit Paylist

10.A.6. **25-1742**

07-18-2025 Paylist

10.A.7. **25-1762**

07-22-2025 Paylist

10.A.8. **25-1789**

07-24-2025 Auto Debit Paylist

10.A.9. **25-1796**

07-25-2025 Paylist

10.A.1 **25-1829**
0. 07-29-2025 Paylist

10.A.1 **25-1859**
1. 08-01-2025 Paylist

10.A.1 **25-1879**
2. 08-05-2025 Paylist

B. Wire Transfers

10.B.1. **25-1698**
07-09-2025 Corvel Wire Transfer

10.B.2. **25-1700**
07-10-2025 IDOR Wire Transfer

C. County Board Resolutions

10.C.1. **CB-R-0059-25**
Appointment of Melissa Martinez to Vacant County Board District 6 Seat.

10.C.2. **CB-R-0060-25**
Appointment of Barbara Intihar to the Wheaton Sanitary District.

10.C.3. **CB-R-0061-25**
Resolution Approving Member Initiative Program Agreements.

10.C.4. **CB-R-0062-25**
A Resolution Disposing of Personal Property Taken for Safe-Keeping by the DuPage County State's Attorney's Office.

D. Grant Proposal Notifications

10.D.1. **25-1849**
GPN 018-25 PY2026 Supportive Housing Program, Illinois Department of Human Services - $102,786. (Community Services)

10.D.2. **25-1850**
GPN 019-25 PY2026 Rapid Re-Housing Program, Illinois Department of Human Services - $120,124. (Community Services)

10.D.3. **25-1851**
GPN 020-25 PY2026 Homeless Prevention Program, Illinois Department of Human Services - $384,000. (Community Services)

11. PRESENTATIONS

11.A. Treasurer's Office FY2026 Budget Presentation

11.B. Auditor's Office FY2026 Budget Presentation

11.C. Regional Office of Education's FY2026 Budget Presentation

12. OLD BUSINESS

13. NEW BUSINESS

14. EXECUTIVE SESSION

14.A. Pursuant to Open Meetings Act 5 ILCS 120/2(c)(8) - Security Procedures

15. ADJOURNMENT

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

File #: 25-1699 **Agenda Date:** 8/12/2025 **Agenda #:** 6.A.

DU PAGE COUNTY

Finance Committee

Summary

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

Tuesday, July 8, 2025 **8:00 AM** **County Board Room**

1. CALL TO ORDER

8:00 AM meeting was called to order by Chair Garcia at 8:01 AM.

MOTION TO ALLOW FOR REMOTE PARTICIPATION

A motion was made by Member Childress and seconded by Member Evans to allow for remote participation. Upon a voice vote, the motion passed.

2. ROLL CALL

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

Member LaPlante arrived at 8:23 AM.

3. PUBLIC COMMENT

No public comments were offered.

4. CHAIRWOMAN'S REMARKS - CHAIR GARCIA

Chair Garcia welcomed Member Haider's guests who were in attendance for today's meeting. Chair Garcia also provided an update on the budget process, noting that budget submissions were due on Friday, June 27th. Departments and elected officials (all but one) have submitted their FY26 budget requests into OpenGov. Chair Conroy, Finance Chair Garcia, and Finance Vice Chair Cahill will begin to meet with individual departments and elected officials soon to discuss budgets. The Clerk provided a budget which they designed themselves. The provided budget had three categories of expenses without any accounts, and no past or actual budget expenditures listed.

5. APPROVAL OF MINUTES

5.A. **25-1598**

Finance Committee - Regular Meeting - Tuesday, June 24, 2025

RESULT:	APPROVED
MOVER:	Saba Haider
SECONDER:	Andrew Honig

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

6. BUDGET TRANSFERS

6.A. **FI-R-0114-25**
Budget Transfers 07-08-2025 - Various Companies and Accounting Units

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

7. PROCUREMENT REQUISITIONS

A. Finance - Garcia

7.A.1. **25-1538**
Recommendation for the approval of a contract to Edward Hospital d/b/a Edward Occupational Health, to provide health-related services including TB tests, chest x-rays, drug screens, and functional job screens, for Human Resources, for the period of July 18, 2025 through July 17, 2026, for a contract total amount of $27,983; per bid #24-055-HR, first optional one-year contract renewal. (Human Resources)

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

7.A.2. **FI-R-0112-25**

Amendment to Requisition 25-1538, issued to Edward Hospital d/b/a Edward Occupational Health, to provide health-related services, for Human Resources, for a one-time price increase and an addition to scope. (Human Resources)

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

7.A.3. **FI-P-0007-25**

Recommendation for the approval of a contract to Mail Services, LLC, for the purchase of assessment mailers to DuPage County taxpayers, for the Supervisor of Assessments, for the period of June 1, 2025 through August 7, 2026, for a contract total amount not to exceed $130,000; per renewal of Bid 23-077-TRES, first of two optional renewals. (Supervisor of Assessments)

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

B. Human Services - Schwarze

7.B.1. **25-1645**

HS-P-0009A-25 - Amendment to Resolution HS-P-0009-25 issued to DuPage Homeownership Center d/b/a H.O.M.E. DuPage, to increase encumbrance in the amount of $40,000, for additional grant funding received by the ILDCEO, resulting in an amended contract total not to exceed $86,888. (7541-0001 SERV) (Community Services)

RESULT:	APPROVED
MOVER:	Greg Schwarze
SECONDER:	Dawn DeSart

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

7.B.2. **25-1646**

HS-P-0005A-25 - Amendment to Resolution HS-P-0005-25, issued to Gardenworks Project, to increase the encumbrance in the amount of $4,992, for additional grant funding received by the ILDCEO, resulting in an amended contract total not to exceed $74,992. (7531-0001 SERV) (Community Services)

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

7.B.3. **25-1647**

HS-P-0008A-25 - Amendment to Resolution HS-P-0008-25, issued to Outreach Community Services, Inc., to increase encumbrance in the amount of $15,000, for additional grant funding received by the ILDCEO, resulting in an amended contract total not to exceed $115,000. (7522-0001 SERV) (Community Services)

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

7.B.4. **HS-P-0028-25**

Awarding resolution issued to Arcos Environmental Services, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026, for a contract total not to exceed $135,000; under RFP 24-099-WEX, first and final optional renewal. (Community Services)

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

7.B.5. **HS-P-0029-25**

Awarding resolution issued to Chicago United Industries, Ltd., to furnish, deliver and install Energy Star Appliances, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026, for a contract total not to exceed $238,000; under RFP #22-065-CS, third of three one-year optional renewals. (Community Services)

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

7.B.6. **HS-P-0030-25**

Awarding resolution issued to Healthy Air Heating and Air, Inc., to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026 for a contract total not to exceed $135,000; under RFP #24-099-WEX, first and final optional renewal. (Community Services)

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

7.B.7. **HS-P-0031-25**

Awarding resolution issued to My Green House HVAC, LLC, to provide mechanical (HVAC) and architectural weatherization labor and materials, for the Weatherization Program, for the period of July 1, 2025 through June 30, 2026, for a contract total amount not to exceed $135,000, under RFP #24-099-WEX, first and final optional renewal. (Community Services)

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

C. Public Works - Childress

A motion was made by Member Childress and seconded by Member Evans to discharge the Public Works Committee for item FM-R-0005-25. Upon a voice vote, the motion passed.

7.C.1. **FM-R-0005-25**

Resolution to rescind Requisition 25-1186, issued to Sanders Distributing, LLC d/b/a Air Care Services, to provide semi-annual cleaning of the kitchen ducts, hoods, and fans, for the period May 26, 2025 through May 25, 2027, for Facilities Management, for a total contract amount not to exceed $20,840; per bid #25-043-FM. (PO 7678-0001 SERV)

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

7.C.2. **FM-CO-0001-25**

Amendment to Purchase Order 6937-0001 SERV, issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for Facilities Management, for a change order to increase the contract in the amount of $15,000, taking the contract amount of $87,750 and resulting in an amended contract amount not to exceed $102,750, an increase of 17.09%.

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

7.C.3. **FM-R-0006-25**

Amendment to Contract 21-017-FM, issued to A&P Grease Trappers, Inc., for sanitary, grease trap and storm basin pumping, jetting and cleaning, for Facilities Management, to extend the expiration date of the contract term from June 12, 2025 to August 31, 2025. (PO 6937-0001 SERV)

RESULT:	APPROVED
MOVER:	Michael Childress
SECONDER:	Sheila Rutledge

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

7.C.4. **FM-P-0033-25**

Recommendation for the approval of a contract to Airways Systems, Inc., for semi-annual cleaning of the kitchen ducts, hoods, and fans for the Judicial Office Facility, JTK Administration Building, Jail, and Care Center, for Facilities Management, for the period of July 9, 2025 through July 8, 2027, for a total contract amount not to exceed $37,525; per lowest responsible bid #25-043-FM.

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

7.C.5. **FM-P-0034-25**

Recommendation for the approval of a contract to Fox Valley Fire & Safety Company, for preventative maintenance, testing, and repair of the Non-Edwards System Technology Fire Alarm and Life Safety Systems for County facilities, for the period of August 28, 2025 through August 27, 2026, for a total contract amount not to exceed $117,250; per renewal option under bid award #22-080-FM, third and final option to renew. ($95,000 for Facilities Management, $1,250 for Animal Services, $10,000 for Division of Transportation, $11,000 for Public Works)

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

7.C.6. **PW-P-0017-25**

Recommendation for the approval of a contract to Dynamic Industrial Services, Inc., for the rehabilitation of a 250,000 gallon elevated water storage tank (Greene Road Water Tower), for Public Works, for the period of July 8, 2025 to November 30, 2026, for a total contract amount not to exceed $390,600; per lowest responsible bid #25-069-PW.

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

7.C.7. **PW-P-0018-25**

Recommendation for the approval of a contract to Mid American Water, for Waterous Pacer Hydrants, for Public Works, for the period of June 26, 2025 to June 25, 2026, for a total contract amount not to exceed $62,500; per bid #24-078-PW, first of three options to renew.

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

7.C.8. **PW-P-0019-25**

Recommendation for the approval of a contract to Revere Electric Supply Company, to furnish Rockwell Automation Hardware and Software Support, for Public Works and Stormwater Management, for the period of May 29, 2025 to May 28, 2028, for a total contract amount not to exceed $72,090 (Public Works $54,067.50 and Stormwater $18,022.50); per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole provider of Rockwell Automation Hardware and Software Support.)

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

D. Technology - Covert

A motion was made by Member Covert and seconded by Member Galassi to discharge the Technology Committee for item TE-P-0009-25. Upon a voice vote, the motion passed.

7.D.1. **TE-P-0009-25**

Recommendation for the approval of a contract purchase order issued to KARA Company, Inc., for the management of the County GPS CORS sites, to include operating, monitoring and upgrading of software and firmware, for Information Technology - GIS Division, for the period of September 1, 2025 through August 31, 2026, for a contract total amount of $39,500. Per 55 ILCS 5/5-1022(c) not suitable for competitive bids. (Sole source - KARA Company is the only vendor who can maintain system functions and software, has network knowledge, and has the ability to be on-site to correct any problems with the seven individual stations.)

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

E. Transportation - Ozog

A motion was made by Member Ozog and seconded by Member Galassi to discharge the Transportation Committee for items 25-1557 and DT-R-0021-25. Upon a voice vote, the motion passed.

7.E.1. **25-1557**

DT-R-0082A-23 - Amendment to the Intergovernmental Agreement between the County of DuPage and the City of Darien, to replace the existing retaining wall and fencing along the southside right-of-way of CH 31/Plainfield Road; to increase the funding in the amount of $264, 500, +141.07%; resulting in a final County cost of $452,000.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Lucy Evans

7.E.2. **DT-R-0021-25**

Awarding Resolution to Earthwerks Land Improvement & Development Corp., for drainage improvements to Army Trail Road, Section 24-00286-12-DR, for an estimated County cost of $435,376.10; per lowest responsible bid.

RESULT:	APPROVED
MOVER:	Mary Ozog
SECONDER:	Cynthia Cronin Cahill

8. FINANCE RESOLUTIONS

8.A. **FI-R-0111-25**

Acceptance and appropriation of additional funding and extension of time for the ILDCEO Community Services Block Grant PY25, Inter-governmental Agreement No. 25-231028, Company 5000 - Accounting Unit 1650, from $1,269,609 to $1,401,491 (an increase of $131,882). (Community Services)

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

8.B. **FI-R-0113-25**
Approval of Employee Compensation and Job Reclassification Adjustments. (Workforce Development)

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

8.C. **FI-R-0115-25**
Authorization of Contract With International Union of Operating Engineers, Local 150 (Public Works, Stormwater and Facilities Management)

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

9. INFORMATIONAL

A motion was made by Member Cahill and seconded by Member Haider to receive and place on file: Payment of Claims and County Board Resolutions. Upon a voice vote, the motion passed.

A. Payment of Claims

9.A.1. **25-1577**
06-20-2025 Paylist

9.A.2. **25-1584**
06-23-2025 Auto Debit Paylist

9.A.3. **25-1596**
06-24-2025 Paylist

9.A.4. **25-1629**
06-27-2025 Auto Debit Paylist

9.A.5. **25-1652**
06-27-2025 Paylist

9.A.6. **25-1670**
07-01-2025 Paylist

B. County Board Resolutions

9.B.1. **CB-R-0057-25**
Resolution Approving Member Initiative Program Agreements.

9.B.2. **CB-R-0058-25**
2026 County Board Meeting Schedule

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

10. PRESENTATIONS

10.A. DuPage County Recorder FY2026 Budget Presentation

Elizabeth Chaplin, DuPage County Recorder, began her FY26 budget presentation with an introduction of her executive staff and a description of the office's organizational structure. Recorder Chaplin reviewed the office's previous, current, and projected performance measures. She presented her office's 6 month accomplishments, short-term objectives, and long-term goals. The General Fund has projected $6,565,255 in revenues and $1,846,453 in expenses. The Document Storage Fund has projected $1,041,000 in revenues and $1,849,237 in expenses. The GIS Fund has projected $136,000 in revenues and $255,000 in expenses. Members brought up questions related to the increase in the office's FY26 budget request, as well as questions related to headcount within the Document Storage Fund.

10.B. DuPage County Supervisor of Assessments FY2026 Budget Presentation

A.J. Croker, Supervisor of Assessments, provided an overview of the Supervisor of Assessments Department and the Board of Tax Review Department. FY26 revenues for the Supervisor of Assessments department are projected to be $82,500 and expenses are projected to be $1,609,948. FY26 expenses for the Board of Tax Review are projected to be $171,645. Mr. Croker stated that the department plans to fill two open headcounts by the end of this fiscal year, while still decreasing overall headcount by one.

11. OLD BUSINESS

No old business was discussed.

12. NEW BUSINESS

No new business was discussed.

13. ADJOURNMENT

The meeting was adjourned at 9:54 AM.

Budget Transfer

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

File #: 25-1894 **Agenda Date:** 8/12/2025 **Agenda #:** 7.A.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective May 29, 2024

From: 1000 (Company #)

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1180	53828		CONTINGENCIES	$ 4,500.00	4,607,093.00	4,602,593.00	8/7/25
			Total	$ 4,500.00			

To: 1000 (Company #)

LIQUOR CONTROL COMMISSION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
1080	53818		REFUNDS & FORFEITURES	$ 4,500.00	0.00	4,500.00	8/7/25
			Total	$ 4,500.00			

Reason for Request:

Refunding liquor license fees.

[redacted]
Department Head — Date: 8/7/25

Activity _____ (optional)

Chief Financial Officer — Date: 8/8/25

****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 _____

Budget Transfer

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

File #: 25-1895 **Agenda Date:** 8/12/2025 **Agenda #:** 7.B.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1100 (Company #)

RECORDER DOCUMENT STORAGE
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4310	53090		OTHER PROFESSIONAL SERVICES	$ 26,659.00	220,203.15	193,544.15	8/5/25
			Total	$ 26,659.00			

To: 1100 (Company #)

RECORDER DOCUMENT STORAGE
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	Finance Dept Use Only Available Balance: After Transfer	Date of Balance
4310	51000		BENEFIT PAYMENTS	$ 26,659.00	(26,658.63)	0.37	8/5/25
			Total	$ 26,659.00			

Reason for Request:

Moving funds to cover expense of early retention payout request.

[redacted]
Department Head — 7/28/25 Date

Chief Financial Officer — 8/6/25 Date

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

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

FIN - 8/12/25
CB - 8/12/25

Budget Transfer

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

File #: 25-1891 **Agenda Date:** 8/12/2025 **Agenda #:** 7.C.

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

JAIL OPERATIONS
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
4410	50010		OVERTIME	$ 25,000.00	1,742,967.84	1,717,967.84	7/22/25
			Total	$ 25,000.00			

To: 1000 (Company #)

SHERIFF-INFORMATION TECHNOLOGY
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance: Prior to Transfer	After Transfer	Date of Balance
4404	50010		OVERTIME	$ 25,000.00	(3,684.01)	21,315.99	7/22/25
			Total	$ 25,000.00			

Reason for Request:

Transfer to Sheriff - Information Tech Overtime (50010) for unanticipated overtime incurred due to cyber event.

[redacted] 6/27/25
Department Head Date

Activity _____ (optional)

Chief Financial Officer 7/24/25
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 _____

JPS - 8/5/25
FIN/CB - 8/12/25

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000 (Company #)

CIRCUIT COURT
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
5900	50050		TEMPORARY SALARIES	$ 12,719.00	20,000.00	7,281.00	7/22/25
			Total	$ 12,719.00			

To: 1000 (Company #)

CIRCUIT COURT
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
5900	53820		GRANT SERVICES	$ 12,719.00	Ø	12,719.00	7/22/25
			Total	$ 12,719.00			

Reason for Request:

Transfer requested to cover actual revenues paid into fund for disbursement to approved agency.

[redacted] 7/17/25
Department Head Date

Activity _____ (optional)

Chief Financial Officer 7/24/25
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 _____

JPS - 8/5/25
FIN/CB - 8/12/25

22
kbc

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	After Transfer	Date of Balance
3510	53828		CONTINGENCIES	$ 96,000.00	1,058,000.00	962,000.00	7/22/25
			Total	$ 96,000.00			

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	After Transfer	Date of Balance
3510	50010		OVERTIME	$ 96,000.00	4,164.76	100,164.76	7/22/25
			Total	$ 96,000.00			

Reason for Request:

Funds needed due to union wage increases OT as well.

[redacted]
Department Head — Date: 6/30/25

Chief Financial Officer — Date: 7/24/25

Activity _____ (optional)

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

Finance Department Use Only

Fiscal Year 25 Budget Journal # _____ Acctg Period _____

Entered By/Date_____ Released & Posted By/Date_____

DOT - 8/5/25
FIN/CB - 8/12/25

48
Mbc

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	$ 4,000.00	1,058,000.00	1,054,000.00	7/22/25
			Total	$ 4,000.00			

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	51080		WEARING APPAREL REIMBURSEMENT	$ 4,000.00	(800.00)	3,200.00	7/22/25
			Total	$ 4,000.00			

Reason for Request:

Due to new union contract, newly hired employees receive their $800.00 reimbursement after 30 days of employment. There is not way to determine when new employees will be hired.

[redacted] — Department Head — 7/16/25 Date

Activity _____ (optional)

Chief Financial Officer — 7/24/25 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 _____

DOT - 8/5/25
FIN/CB - 8/12/25

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

File #: 25-1862 **Agenda Date:** 8/12/2025 **Agenda #:** 8.A.1.

consent
FI + CB 8/12

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Date: Jul 31, 2025

File ID #: 25-1862

Purchase Order #: 5746	Original Purchase Order Date: 7/18/2022	Change Order #: 1	Department: Human Resourses
Vendor Name: PHYSICIANS IMMEDIATE CARE		Vendor #: 32407	Dept. Contact: Yamika Johnson
Action Requested and Reason for Change Order Request:	Decrease PO by ($13,541.00) to $11,944.00. Close PO - expired on 7/17/2023.		

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		$25,485.00
B	Net $ Change for Previous Change Order		
C	Current Contract Amount (A + B)		$25,485.00
D	Amount of this Change Order	☐ Increase ☒ Decrease	($13,541.00)
E	New Contract Amount (C + D)		$11,944.00
F	Cumulative Change Order Amount (B + D)		($13,541.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*		-53.13%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

SR	6166	Jul 31, 2025	CC	6228	Aug 1, 2025
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	8/6/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 25-1863 **Agenda Date:** 8/12/2025 **Agenda #:** 8.A.2.

consent
FI + CB 8/12

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Date: Jul 31, 2025

File ID #: 25-1863

Purchase Order #: 5174	Original Purchase Order Date: 4/1/2021	Change Order #: 1	Department: Human Resources
Vendor Name: MARSH & MCLENNAN AGENCY LLC		Vendor #: 27831	Dept. Contact: Yamika Johnson
Action Requested and Reason for Change Order Request:	Decrease PO by ($25,306.93) to $574,693.07. Close PO - expired 3/31/2024.		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$600,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$600,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($25,306.93)
E	New Contract Amount (C + D)	$574,693.07
F	Cumulative Change Order Amount (B + D)	($25,306.93)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-4.22%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

SR	6166	Jul 31, 2025	CC	6228	Aug 1, 2025
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	8/6/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 25-1864 **Agenda Date:** 8/12/2025 **Agenda #:** 8.A.3.

Consent
FI + CB 8/12

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Date: Jul 31, 2025

File ID #: 25-1864

Purchase Order #: 6354	Original Purchase Order Date: 6/1/2023	Change Order #: 1	Department: Human Resources
Vendor Name: STORINO, RAMELLO & DURKIN		Vendor #: 13400	Dept. Contact: Yamika Johnson
Action Requested and Reason for Change Order Request:	Decrease PO by ($123,222.85) to $26,777.15. Close PO - expired 4/30/2024.		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$150,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$150,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($123,222.85)
E	New Contract Amount (C + D)	$26,777.15
F	Cumulative Change Order Amount (B + D)	($123,222.85)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-82.15%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

SR	6166	Jul 31, 2025	NA	6228	Aug 1, 2025
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	8/6/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 25-1866 **Agenda Date:** 8/12/2025 **Agenda #:** 8.A.4.

consent
F1 + CB 8/12

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Date: Jul 30, 2025

File ID #: 25-1866

Purchase Order #: 5971	Original Purchase Order Date: 12/1/2022	Change Order #: 1	Department: Human Resources
Vendor Name: ROCK FUSCO & CONNELLY LLC		Vendor #: 23123	Dept. Contact: Yamika Johnson
Action Requested and Reason for Change Order Request:	Decrease PO by ($93,216.50) from $150,000.00 to $56,783.50. Close PO expired on 11/30/2023.		

IN ACCORDANCE WITH 720 ILCS 5/33E-9

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

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

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

	INCREASE/DECREASE	
A	Starting Contract Value	$150,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$150,000.00
D	Amount of this Change Order ☐ Increase ☒ Decrease	($93,216.50)
E	New Contract Amount (C + D)	$56,783.50
F	Cumulative Change Order Amount (B + D)	($93,216.50)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-62.14%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*

vc	6184	Jul 30, 2025	CC	6228	Aug 1, 2025
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
[signature]	8/6/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: 25-1867 **Agenda Date:** 8/12/2025 **Agenda #:** 8.A.5.

Consent
FI + CB 8/12

REQUEST FOR CHANGE ORDER FORM

Procurement Services Division

Date: Jul 30, 2025

File ID #: 25-1867

Purchase Order #: 5910	Original Purchase Order Date: 8/1/2022	Change Order #: 1	Department: Human Resources
Vendor Name: MESIROW FINANCIAL INVESTMENT MANAGEMENT INC Vendor #: 29284			Dept. Contact: Yamika Johnson
Action Requested and Reason for Change Order Request: Decrease PO by ($54,000.00) to $0.00. Close PO - expired on 7/31/2023.			

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	$54,000.00
B	Net $ Change for Previous Change Order	
C	Current Contract Amount (A + B)	$54,000.00
D	Amount of this Change Order ☐ Increase ☐ Decrease	($54,000.00)
E	New Contract Amount (C + D)	$0.00
F	Cumulative Change Order Amount (B + D)	($54,000.00)
G	Cumulative Percent of all Change Orders (B+D/A); *(60% maximum on construction contracts)*	-100.00%

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

☐ Cancel Entire Order ☐ Close Contract ☐ Contract Extension (59 Days) ☐ Consent Only

☐ Change Budget Code From: _____ to: _____

☐ Increase/Decrease Quantity From: _____ to: _____

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

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

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

☐ Increase Contract Expiration Greater Than 59 Days From _____ to: _____ ☐ Cancel Contract

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

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

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

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

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

APPROVALS - *Initials Only*					
SR	6166	Jul 30, 2025	CC	6228	Aug 1, 2025
Prepared By	Phone Ext.	Date	Recommended for Approval	Phone Ext.	Date
	8/6/2025				
Reviewed by Procurement Officer	Date		Completed by Buyer		Date

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

File #: FI-R-0128-25 **Agenda Date:** 8/12/2025 **Agenda #:** 8.B.1.

ACCEPTANCE AND APPROPRIATION OF ADDITIONAL FUNDING FOR THE
DUPAGE ANIMAL FRIENDS PHASE II CAPITAL PROJECT GRANT - DAFCAP2
COMPANY 5000 - ACCOUNTING UNIT 1310
FROM $4,850,000 to $5,850,000
(AN INCREASE OF $1,000,000)

(Under the administrative direction of Animal Services)

WHEREAS, the County of DuPage heretofore accepted and appropriated the DuPage Animal Friends Phase II Capital Project Grant, Company 5000 - Accounting Unit 1310, pursuant to Resolution FI-R-0899-18 for the period September 12, 2018 until exhausted; as amended; and

WHEREAS, the County of DuPage has been notified by DuPage Animal Friends with a letter dated July 11, 2025 (ATTACHMENT II), that additional funds in the amount of $1,000,000 (ONE MILLION AND NO/100 DOLLARS) are available to be used for the support of the Phase II Capital Project of DuPage County Animal Services; 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 $1,000,000 (ONE MILLION AND NO/100 DOLLARS) be made and added to the DuPage Animal Friends Phase II Capital Project, Company 5000 - Accounting Unit 1310, and that the program continue as originally approved in all other respects; and

BE IT FURTHER RESOLVED that should local funding cease for this grant, the Animal Services Committee shall review the need for continuing the specified program and related headcount; and

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
DUPAGE ANIMAL FRIENDS PHASE II CAPITAL PROJECT GRANT
COMPANY 5000 – ACCOUNTING UNIT 1310
$1,000,000

REVENUE		
46009-0000 - Private Grants	$ 1,000,000	
TOTAL ANTICIPATED REVENUE		$ 1,000,000
EXPENDITURES		
CAPITAL		
54010-0000 - Building Improvements	$ 1,000,000	
TOTAL CAPITAL		$ 1,000,000
TOTAL ADDITIONAL APPROPRIATION		$ 1,000,000

DuPage Animal Friends
Helping All Pets Have A Home

July 11, 2025

DuPage County Animal Services
Attn: Laura Flamion
2255 Manchester Rd
Wheaton, IL 60187

RE: Restricted one-time gift of $1,000,000.00 for the support of the Animal Services Phase II Capital Project

Dear Laura:

Program Grant. DuPage Animal Friends (DAF), formally known as Friends of DuPage County Animal Care and Control Foundation, has approved a one-time restricted grant to DuPage County Animal Services (DCAS) in the amount of $1,000,000.00 for the support of the Animal Services Phase II Capital Project (DAFCAP2).

Grant Purpose and Expenditure of Funds. The purpose of this grant is to support the Animal Services Phase II Capital Project. DCAS is responsible for the appropriate administration and management of granted funds.

DCAS agrees to not use any of the grant, or the interest or income thereon, to conduct tests for public safety, to influence any legislation or the outcome of any election, to conduct a voter registration drive, to satisfy a charitable pledge or obligation of any person or organization, or to provide any tangible economic benefit to any substantial contributor, or their respective family members.

Unused Funds Grant Within the Fiscal Year. Any unused funds should be carried by DCAS into each fiscal year beginning 12/01/2026, until fully expensed. Additionally, any interest earned on this grant should also be transferred to the DAFCAP2 grant and carried into each fiscal year until fully expensed for the Animal Services Phase II Capital Project (DAFCAP2).

Grant Payment. DAF will promptly send the grant funds upon receipt by DAF (addressed to the person signing this letter on behalf of the DAF) of a countersigned copy of this letter.

DAF's Public Reports. DAF may include information on this grant in its periodic public reports.

Recognition. If you publicize this grant, please list it as a major gift in memory of Donna "Ginger" Jelf and the collective generosity of a large group of donors to DuPage Animal Friends that believes in the importance of supporting our local open admission animal shelter."

Other Terms. This grant is subject to these Terms and Conditions and by countersigning this letter and/or by cashing the grant check, you are indicating that you agree to its terms. Nothing contained in this grant letter shall be deemed to create a joint venture, partnership relationship, or employer/employee relationship between DAF and DCAS.

Counter Signatures. This instrument may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

Sincerely,

[redacted]

Jennifer Martyn
President, DuPage Animal Friends
On Behalf of the DuPage Animal Friends Board of Directors

ACCEPTED

DuPage County Animal Services

By: [redacted] Date: 7/17/2025

Laura Flamion, Administrator

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

File #: HS-P-0032-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.1.

AWARDING RESOLUTION
ISSUED TO PROFESSIONAL RADON SYSTEMS, INC.
TO PROVIDE RADON MITIGATION OF SINGLE-FAMILY HOMES FOR THE
WEATHERIZATION AND SINGLE-FAMILY REHAB GRANTS FOR
THE COMMUNITY SERVICES WEATHERIZATION PROGRAM
(CONTRACT TOTAL AMOUNT $31,200)

WHEREAS, proposals 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 purchase order to Professional Radon Systems, Inc. to provide radon mitigation of single-family homes for the weatherization and single-family rehab grants, for the period of August 5, 2025 through August 4, 2026.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, for radon mitigation of single family homes for the weatherization and single family rehab grants, for the Community Services Weatherization Program, for the period of August 5, 2025 through August 4, 2026, be, and it is hereby approved for issuance of a contract purchase order by the Procurement Division to Professional Radon Systems, Inc., 10212 S. Mandel Street, Suite B, Plainfield, Illinois, for a contract total not to exceed $31,200, per RFP # 25-071-CD.

Enacted and approved this 12th day of August, 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 #: 25-071-CD	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $31,200.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $93,600.00
	CURRENT TERM TOTAL COST: $31,200.00	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Professional Radon Systems, Inc	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Eric Lewandowski	VENDOR CONTACT PHONE: 630-236-4200	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: ericl@proradon.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.).
RFP for radon mitigation of single family homes for Weatherization and Single Family Rehab grants, total cost per year approx. $44,690 Three bids received, three chosen based on qualifications.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
RFP to find providers for grant funded program.

SECTION 2: DECISION MEMO REQUIREMENTS

DECISION MEMO NOT REQUIRED	Select an item from the following dropdown menu to identify why a Decision Memo (Section 3) is not required.
DECISION MEMO REQUIRED 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. Request for Proposal - three (3) bidders, each selected based on qualifications.
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 vendors to provide coverage when necessary. 2) Do not award vendor and risk not being able to deliver this service. 3) Issue a new RFP and delay this services to residents.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Professional Radon Systems, Inc	Vendor#:	Dept: Community Services	Division: Weatherization
Attn: Eric Lweandowski	Email: ericl@proradon.com	Attn: Gina Strafford-Ahmed	Email: gina.strafford@dupagecounty.gov
Address: 10212 S Mandel Street Suite B	City: Plainfield	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60585	State: IL	Zip: 60187
Phone: 630-236-4200	Fax:	Phone: 630-407-6444	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Aug 5, 2025	Contract End Date (PO25): Aug 4, 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		Radon Mitigation	FY25	5000	1440	53820	CD24 SFR	31,200.00	31,200.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 31,200.00

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

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
RADON MITIGATION 25-071-CD
BID TABULATION

		√	√	√
Criteria	Available Points	Lifetime Radon Solutions, Inc.	Midwest Radon Services, Inc.	Professional Radon Systems, Inc.
Firm Qualifications	30	17	26	25
Key Qualifications	30	14	26	23
Project Understanding	30	18	28	23
Price	10	10	5	7
Total	100	58	85	77

Fee and Rate Proposal (Design Only)	$ 9,925.00	$ 19,195.00	$ 14,500.00
Percentage of points	100%	52%	68%
Points awarded (wtd against lowest price)	10	5	7

NOTES
1. Premier Radon Mitigation has been deemed non-responsive due to not providing required document(s).
2. Lifetime Radon Solutions, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. GRAND TOTAL was corrected from $2,550.00 to $9,925.00.
3. Professional Radon Systems, Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 2, when multiplied out ($2,800 + ($2.00/sq. ft. x 1,400 sq. ft.) = $5,600.00), resulted in an increase of $2,800.
   b. GRAND TOTAL was corrected to $14,500.00.

RFP Posted on 5/15/2025 Bid Opened On 6/5/2025, 2:30 PM by	BR, SR
Invitations Sent	48
Total Requesting Documents	2
Total Bid Responses Received	4

PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-071-CD
COMPANY NAME:	Professional Radon Systems, Inc.
CONTACT PERSON:	Eric Lewandowski
CONTACT EMAIL:	EricL@proradon.com

Section II: Pricing

NO	ITEM	UOM	QTY	PRICE
SECTION A: Radon Mitigation Bidder shall provide pricing for a Radon Mitigation System for a "fictional" 1400 ft² home with varying foundation types, i.e. slab on grade, full basement, and full crawlspace.				
1	Radon Mitigation – Full Basement	EA	1	$ 2,800
2	Radon Mitigation – Full Crawl Space	EA	1	$ 2,800 plus $2.00 SF gravel
3	Radon Mitigation – Slab on Grade	EA	1	$ 2,800
SECTION B: Additional Suction Points Bidder shall provide pricing for additional suction points.				
4	One (1) Additional Suction Point	EA	1	$ 1,100
5	Two (2) Additional Suction Points	EA	1	$ 2,200
			GRAND TOTAL	$
GRAND TOTAL (In words)				

Section III: Certification

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

Printed Name: Eric Lewandowski Signature: Signature on File

Title: Owner Date: 06/03/2025

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	25-071-CD
COMPANY NAME:	Professional Radon Systems, Inc.
MAIN ADDRESS:	10212 S Mandel Street, Suite B
CITY, STATE, ZIP CODE:	Plainfield, IL 60585
TELPHONE NO.:	630-236-4200
CONTACT PERSON:	Eric Lewandowski
CONTACT EMAIL:	EricL@proradon.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:

Eric Lewandowski
(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.

Signature on File

Offeror: Eric Lewandowski

Signature: _____

Title: Owner

Date: 06/03/2025

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:	25-071-CD
COMPANY NAME:	Professional Radon Systems, Inc.
CONTACT PERSON:	Eric Lewandowski
CONTACT EMAIL:	EricL@proradon.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: Eric Lewandowski

Signature: Signature on File

Title: Owner

Date: 06/03/2025

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

File #: HS-P-0033-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.2.

AWARDING RESOLUTION
ISSUED TO HEALTHY AIR HEATING & AIR, INC.
FOR THE LIHEAP EMERGENCY HEAT PROGRAM
COMPANY 5000 - ACCOUNTING UNIT 1420
(CONTRACT TOTAL AMOUNT: $80,000)

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

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

WHEREAS, Contractor and COUNTY have agreed on terms for the second and final year of a maximum of one renewal to the original agreement in the amount of $80,000 (EIGHTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program for Community Services, for the period October 1, 2025 through June 30, 2026, under the PY26 LIHEAP Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program, for the period October 1, 2025 through June 30, 2026, for Community Services, under the PY26 LIHEAP Program Grants, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Healthy Air Heating & Air, Inc., Attn: Piotr Blaszczyk, 124 N. Bloomingdale Road, Bloomingdale, Illinois 60108, for a contract total not to exceed $80,000, per bid renewal #24-066-WEX, first and final renewal.

Enacted and approved this 12th day of August, 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 #: 24-066-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $230,909.54
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $310,909.54
	CURRENT TERM TOTAL COST: $80,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Healthy Air Heating & Air, Inc.	VENDOR #: 14166	DEPT: Community Services	DEPT CONTACT NAME: David Stuckey
VENDOR CONTACT: PIOTR BLASZCZYK	VENDOR CONTACT PHONE: (630)-980-4575	DEPT CONTACT PHONE #: 6464	DEPT CONTACT EMAIL: David.stuckey@dupagecounty.gov
VENDOR CONTACT EMAIL: healthyairheatingandair@gmail.com	VENDOR WEBSITE: heatingcoolingrepairchicago.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.).
Healthy Air Heating & Air, Inc. will be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via request for qualification.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.

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. Healthy Air Heating & Air, Inc. has worked with DuPage County for 5 years, specifically with our Weatherization program and as of last program year, our LIHEAP Emergency Furnace program.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Healthy Air Heating & Air, Inc. has worked with DuPage County's Weatherization for 6 years and LIHEAP Emergency Furnace program the previous program year. 1.) Fund this vendor to resolve no-heat crisis situations faced by low-income LIHEAP approved homeowners who have a preexisting furnace that is nonfunctional or red-tagged by their utility company. 2.) If not funded there will be low-income homeowners with nonfunctional furnaces struggling to find heat as temperatures drop throughout the winter months.

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: Healthy Air Heating and Air, Inc.	Vendor#: 14166	Dept: Community Services	Division: Intake and Referral
Attn: Piotr Blaszczyk	Email: healthyairheatingandair@gmail.com	Attn: David Stuckey	Email: David.stuckey@Dupagecounty.gov
Address: 124 N Bloomingdale Rd	City: Bloomingdale	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60108	State: IL	Zip: 60187
Phone: (630) 980-4575	Fax:	Phone: (630) 407-6464	Fax: (630) 407-6599
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Oct 1, 2025	Contract End Date (PO25): Jun 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	LIHEAP Furnace Voucher Program	Service or replace furnaces for low-income qualified homeowners under the LIHEAP Grant Program	FY26	5000	1420	53090		80,000.00	80,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 80,000.00

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.

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 Healthy Air Heating & Air, Inc., located at 124 N. Bloomingdale Rd., Bloomingdale, IL 60108 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-066-WEX which became effective on 10/22/2024 and which will expire 6/30/2025. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

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
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	Piotr Blaszczyk
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	6/13/2025
DATE	DATE

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH & INSTALL HEATING SYSTEMS & REPAIR PARTS FOR HEATING SYSTEMS 24-066-WEX
BID TABULATION

		√	√	√	√	√
Criteria	**Available Points**	**Healthy Air Heating & Air, Inc.**	**My Green House HVAC, LLC**	**Rush Heating & Cooling Inc.**	**Nortek Environmental Inc.**	**Parliament Builders, Inc.**
Firm Qualifications	20	**20**	**20**	**20**	**20**	**20**
Key Qualifications	30	**30**	**30**	**30**	**30**	**30**
Project Understanding	50	**50**	**50**	**50**	**50**	**50**
Total	100	**100**	**100**	**100**	**100**	**100**

NOTES
1. Lewisbrothers Heating and Cooling LLC has been deemed non-responsive due to not providing required documentation.

RFP Posted on 8/05/2024 Bid Opened On 9/05/2024, 2:30 PM by	NE, BR
Invitations Sent	105
Total Requesting Documents	3
Total Bid Responses Received	6

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP

AGREEMENT TO WORK FOR BID PRICES

I, PIOTR BLASZCZYK (contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services LIHEAP Program and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

The County shall pay one (1) time assessment fee of $150.00 for inspection(s) of clients' heating systems.

Energy Coordinator, DCCSWP — Date

Signature on File

8/21/24

Contractor — Date

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	HEALTHY AIR HEATING AND AIR, INC.
Main Business Address	124 N Bloomingdale Rd
City, State, Zip Code	Bloomingdale, IL 60108
Telephone Number	630-980-4575
Fax Number	630-980-5577
Proposal Contact Person	PIOTR BLASZCZYK
Email Address	healthyairheatingandair@gmail.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:

PIOTR BLASZCZYK
(President or Partner)

_____
(Vice-President or Partner)

_____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

Signature on File

X_____ PRESIDENT
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 21 day of AUGUST AD, 2024

_____

My Commission Expires: _____
(Notary Public)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-066-WEX
COMPANY NAME:	Healthy Air Heating & Air, Inc.
CONTACT PERSON:	Piotr Blaszczyk
CONTACT EMAIL:	healthyairheatingandair@gmail.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Signature on File

Printed Name: Piotr Blaszczyk Signature: ____

Title: President Date: 6/13/2025

Rev. 1-2025

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

File #: HS-P-0034-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.3.

AWARDING RESOLUTION
ISSUED TO MY GREEN HOUSE HVAC, LLC.
FOR THE LIHEAP EMERGENCY HEAT PROGRAM
COMPANY 5000 - ACCOUNTING UNIT 1420
(CONTRACT TOTAL AMOUNT: $80,000)

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

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

WHEREAS, Contractor and COUNTY have agreed on terms for the second and final year of a maximum of one renewal to the original agreement; in the amount of $80,000 (EIGHTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program for Community Services, for the period October 1, 2025 through June 30, 2026, under the PY26 LIHEAP Furnace Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program, for the period October 1, 2025 through June 30, 2026, for Community Services, under the PY26 LIHEAP Furnace Program Grants, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to My Green House HVAC, LLC, Attn: Jose Perez, 5445 S. Archer Avenue, Chicago, Illinois 60632, for a contract total not to exceed $80,000, per bid renewal #24-066-WEX, first and final renewal.

Enacted and approved this 12th day of August, 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 #: 24-066-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $230,909.54
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $310,909.54
	CURRENT TERM TOTAL COST: $80,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: My Green House HVAC, LLC	VENDOR #: 45320	DEPT: Community Services	DEPT CONTACT NAME: David Stuckey
VENDOR CONTACT: Jose Perez	VENDOR CONTACT PHONE: 708-577-9510	DEPT CONTACT PHONE #: 6464	DEPT CONTACT EMAIL: David.stuckey@dupagecounty.gov
VENDOR CONTACT EMAIL: mygreenhousehvac@gmail.com	VENDOR WEBSITE: mygreenhousehvacllc.tech	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.).
My Green House HVAC, LLCwill be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via competitive request for qualification.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.

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. My Green House HVAC has years of experience with CEDA weatherization and Emergency Heat program. They also have worked with Will County, and the non-profit Elevate.
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). My Green House HVAC, has worked with other agencies WX and Emergency Furnace programs and they are familiar with all the rules and regulations for each program. 1.) Fund this vendor to resolve no-heat crisis situations faced by low-income LIHEAP approved homeowners who have a preexisting furnace that is nonfunctional or red-tagged by their utility company. 2.) If not funded there will be low-income homeowners with nonfunctional furnaces struggling to find heat as temperatures drop throughout the winter months.

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: My Green House HVAC, LLC	Vendor#: 45320	Dept: Community Services	Division: Intake and Referral
Attn: Jose Perez	Email: mygreenhousehvac@gmail.com	Attn: David Stuckey	Email: David.stuckey@dupagecounty.gov
Address: 5445 S Archer Ave	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: Illinois	Zip: 60632	State: IL	Zip: 60187
Phone: 708.577.9510	Fax:	Phone: (630) 407-6464	Fax: (630) 407-6599
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Oct 01, 2025	Contract End Date (PO25): Jun 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	LIHEAP Furnace Voucher Program	Service or replace furnaces for low-income qualified homeowners under the LIHEAP Grant Program	FY26	5000	1420	53090		80,000.00	80,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 80,000.00

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.

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 My Green House HVAC, LLC located at 5145 S. Archer Avenue, Chicago, IL 60632 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-066-WEX which became effective on 10/22/2024 and which will expire 6/30/2025. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

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
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	Maria O. Diaz
PRINTED NAME	PRINTED NAME
Buyer I	Office Manager
PRINTED TITLE	PRINTED TITLE
	5-21-25
DATE	DATE

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP

AGREEMENT TO WORK FOR BID PRICES

I, Jose Perez - MyGreen House HVAC LLC (Contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services LIHEAP Program and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

The County shall pay one (1) time assessment fee of $150.00 for inspection(s) of clients' heating systems.

Energy Coordinator, DCCSWP — Date

Signature on File

Contractor — Date 8-21-24

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Jose Perez
Main Business Address	My Green House HVAC, LLC.
	5445 S. Archer Ave.
City, State, Zip Code	Chicago, IL. 60632
Telephone Number	708. 577-9510
Fax Number	N/A
Proposal Contact Person	Jose Perez
Email Address	mygreenhousehvac@gmail.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:

Signature on File

_____ (President or Partner)

_____ (Vice-President or Partner)

_____ (Secretary or Partner)

_____ (Treasurer or Partner)

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

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

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

Signature on File

X_____
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 29th day of August AD, 2024

Signature on File

My Commission Expires: Dec. 1, 2026
(Notary Public)

MARIA O DIAZ
Official Seal
Notary Public - State of Illinois
My Commission Expires Dec 1, 2026

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH & INSTALL HEATING SYSTEMS & REPAIR PARTS FOR HEATING SYSTEMS 24-066-WEX
BID TABULATION

		√	√	√	√	√
Criteria	**Available Points**	**Healthy Air Heating & Air, Inc.**	**My Green House HVAC, LLC**	**Rush Heating & Cooling Inc.**	**Nortek Environmental Inc.**	**Parliament Builders, Inc.**
Firm Qualifications	20	**20**	**20**	**20**	**20**	**20**
Key Qualifications	30	**30**	**30**	**30**	**30**	**30**
Project Understanding	50	**50**	**50**	**50**	**50**	**50**
Total	100	**100**	**100**	**100**	**100**	**100**

NOTES
1. Lewisbrothers Heating and Cooling LLC has been deemed non-responsive due to not providing required documentation.

RFP Posted on 8/05/2024 Bid Opened On 9/05/2024, 2:30 PM by	NE, BR
Invitations Sent	105
Total Requesting Documents	3
Total Bid Responses Received	6

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-066-WEX
COMPANY NAME:	My Green House HVAC LLC.
CONTACT PERSON:	Jose Perez or Maria O. Diaz
CONTACT EMAIL:	mygreenhousehvac@gmail.com or mygreenhousehvac@outlook.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

☐ Yes

☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Signature on File

Printed Name: Maria O. Diaz Signature:

Title: Office Manager Date: 8-6-25

Rev. 1-2025

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

File #: HS-P-0035-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.4.

AWARDING RESOLUTION
ISSUED TO NORTEK ENVIRONMENTAL, INC.
FOR THE LIHEAP EMERGENCY HEAT PROGRAM
COMPANY 5000 - ACCOUNTING UNIT 1420
(CONTRACT TOTAL AMOUNT: $80,000)

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

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

WHEREAS, Contractor and COUNTY have agreed on terms for the second and final year of a maximum of one renewal to the original agreement in the amount of $80,000 (EIGHTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program for the period October 1, 2025 through June 30, 2026, under the PY26 LIHEAP Furnace Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program, for the period October 1, 2025 through June 30, 2026, for Community Services, under the PY26 LIHEAP Furnace Program Grants, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Nortek Environmental, Inc., Attn: Lisa Latimer, 600 Industrial Drive, Unit #102, Naperville, Illinois 60563, for a contract total not to exceed $80,000, per bid renewal #24-066-WEX, first and final renewal.

Enacted and approved this 12th day of August, 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 #: 24-066-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $230,909.54
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $310,909.54
	CURRENT TERM TOTAL COST: $80,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Nortek Environmental, Inc.	VENDOR #: 12750	DEPT: Community Services	DEPT CONTACT NAME: David Stuckey
VENDOR CONTACT: LISA LATIMER	VENDOR CONTACT PHONE: (630) 548-1500	DEPT CONTACT PHONE #: 6464	DEPT CONTACT EMAIL: David.Stuckey@dupagecounty.gov
VENDOR CONTACT EMAIL: Lisa@nortekenvironmental.com	VENDOR WEBSITE: nortekenvironmental.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.).
Nortek Environmental, Inc. will be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via competitive request for qualification.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.

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. Nortek has worked with DuPage County's Weatherization and LIHEAP Furnace Voucher program in the past.
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). Nortek has participated in Weatherization contracts in various counties since 2008 and has a Field Supervisor who oversees all projects with over 45 years of experience. 1.) Fund this vendor to resolve no-heat crisis situations faced by low-income LIHEAP approved homeowners who have a preexisting furnace that is nonfunctional or red-tagged by their utility company. 2.) If not funded there will be low-income homeowners with nonfunctional furnaces struggling to find heat as temperatures drop throughout the winter months.

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: Nortek Environmental, Inc.	Vendor#: 12750	Dept: Community Services	Division: Intake and Referral
Attn: Lisa Latimer	Email: Lisa@nortekenvironmental.com	Attn: David Stuckey	Email: David.Stuckey@dupagecounty.gov
Address: 600 Industrial Drive, Unit #102	City: Naperville	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60563	State: IL	Zip: 60187
Phone: (630) 548-1500	Fax:	Phone: (630) 407-6464	Fax: (630) 407-6599
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Oct 01, 2025	Contract End Date (PO25): Jun 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	LIHEAP Furnace Voucher Program	Service or replace furnaces for low-income qualified homeowners under the LIHEAP Grant Program	FY26	5000	1420	53090		80,000.00	80,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 80,000.00

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.

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 Nortek Environmental, Inc. located at 600 Industrial Drive, Unit #102, Naperville, IL 60563 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-066-WEX which became effective on 10/22/2024 and which will expire 6/30/2025. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

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
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	Lisa Latimer
PRINTED NAME	PRINTED NAME
Buyer I	PRESIDENT
PRINTED TITLE	PRINTED TITLE
	5/20/25
DATE	DATE

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	NORTEK ENVIRONMENTAL, INC
Main Business Address	600 INDUSTRIAL DRIVE
	#102
City, State, Zip Code	NAPERVILLE IL 60563
Telephone Number	630-548-1500
Fax Number	630-548-1526
Proposal Contact Person	LISA LATIMER
Email Address	lisa@nortekenvironmental.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:

Lisa Latimer
(President or Partner)

Justin Adkins
(Vice-President or Partner)

Lisa Latimer
(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

Signature on File

X_____
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____day of _____ AD, 2024

_____

My Commission Expires: _____
(Notary Public)

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP

AGREEMENT TO WORK FOR BID PRICES

I, NORTEK ENVIRONMENTAL, INC (contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services LIHEAP Program and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

The County shall pay one (1) time assessment fee of $150.00 for inspection(s) of clients' heating systems.

Energy Coordinator, DCCSWP — Date

Lisa Latimer dba Nortek Environmental, INC

Contractor — Date 8-29-24

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

Signature on File

X_____ _____
(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this _____day of _____ AD, 2024

_____

My Commission Expires: _____
(Notary Public)

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH & INSTALL HEATING SYSTEMS & REPAIR PARTS FOR HEATING SYSTEMS 24-066-WEX
BID TABULATION

		√	√	√	√	√
Criteria	**Available Points**	**Healthy Air Heating & Air, Inc.**	**My Green House HVAC, LLC**	**Rush Heating & Cooling Inc.**	**Nortek Environmental Inc.**	**Parliament Builders, Inc.**
Firm Qualifications	20	**20**	**20**	**20**	**20**	**20**
Key Qualifications	30	**30**	**30**	**30**	**30**	**30**
Project Understanding	50	**50**	**50**	**50**	**50**	**50**
Total	100	**100**	**100**	**100**	**100**	**100**

NOTES
1. Lewisbrothers Heating and Cooling LLC has been deemed non-responsive due to not providing required documentation.

RFP Posted on 8/05/2024 Bid Opened On 9/05/2024, 2:30 PM by	NE, BR
Invitations Sent	105
Total Requesting Documents	3
Total Bid Responses Received	6

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-066-WEX
COMPANY NAME:	NORTEK ENVIRONMENTAL, INC
CONTACT PERSON:	LISA LATIMER
CONTACT EMAIL:	lisa@nortekenvironmental.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 4-2025

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Signature on File

Printed Name: LISA LATIMER Signature: _____

Title: PRESIDENT Date: 7/28/25

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

File #: HS-P-0036-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.5.

AWARDING RESOLUTION
ISSUED TO PARLIAMENT BUILDERS INC.
FOR THE LIHEAP EMERGENCY HEAT PROGRAM
COMPANY 5000 - ACCOUNTING UNIT 1420
(CONTRACT TOTAL AMOUNT: $80,000)

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

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

WHEREAS, Contractor and COUNTY have agreed on terms for the second and final year of a maximum of one renewal to the original agreement in the amount of $80,000 (EIGHTY THOUSAND AND 00/100 DOLLARS); and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract purchase order to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program for Community Services, for the period October 1, 2025 through June 30, 2026, under the PY26 LIHEAP Furnace Program Grants.

NOW, THEREFORE, BE IT RESOLVED that covering said contract to provide service, repair, or replacement of inoperable or red-tagged heating systems for low-income eligible homeowners in accordance with the LIHEAP Emergency Heat Program, for the period October 1, 2025 through June 30, 2026, for Community Services, under the PY26 LIHEAP Furnace Program Grants, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Parliament Builders, Inc., Attn: Dominic DiVenere, 4455 S. Knox Avenue, Chicago, Illinois 60632, for a contract total not to exceed $80,000, per bid renewal #24-066-WEX, first and final renewal.

Enacted and approved this 12th day of August 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 #: 24-066-WEX	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $230,909.54
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $310,909.54
	CURRENT TERM TOTAL COST: $80,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Parliament Builders, Inc.	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: David Stuckey
VENDOR CONTACT: Dominic DiVenere	VENDOR CONTACT PHONE: 773-471-4116	DEPT CONTACT PHONE #: 6464	DEPT CONTACT EMAIL: david.stuckey@dupagecounty.gov
VENDOR CONTACT EMAIL: dom@parliamentbuildersinc.com	VENDOR WEBSITE: parliamentbuildersinc.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.).
Parliament Builders, Inc. will be servicing or if unable to effectively repair, replacing, inoperable or red-tagged furnaces for low-income qualified homeowners within DuPage County via LIHEAP grant funds. Procured via request for qualification.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This is necessary because as the weather gets colder, low-income DuPage County residents may be unable to afford repair/replacing their inoperable furnace which can be life threatening. The objective is to resolve no-heat crisis situations for DuPage County low-income homeowners.

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 request for qualification #24-066-WEX. Parliament has worked with other agencies in the past for the same 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). Parliament Builders, INC has worked with other agencies WX and Emergency Furnace programs and they are familiar with all the rules and regulations for each program. 1. Fund this vendor to resolve no-heat crisis situations faced by low-income DuPage County residents who have a non-operational heating system or dangerous heating system that has been red-tagged by a utility company. 2. Take no action and face major consequences such as loss of life or severe collateral damage to the property.

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: Parliament Builders, Inc	Vendor#: 45321	Dept: Community Services	Division: LIHEAP
Attn: Dominic DiVenere	Email: dom@parliamentbuildersinc.com	Attn: David Stuckey	Email: david.stuckey@dupagecounty.gov
Address: 4455 S Knox Ave	City: Chicago	Address: 421 N County Farm Rd	City: Wheaton
State: Illinois	Zip: 60632	State: Illinois	Zip: 60187
Phone: 773-471-4116	Fax:	Phone: 6464	Fax:
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): Oct 1, 2025	Contract End Date (PO25): Jun 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	LIHEAP Furnace Voucher Program	Service or Replace heating systems for low-income qualified homeowners under the LIHEAP grant program	FY26	5000	1420	53090		80,000.00	80,000.00

FY is required, ensure the correct FY is selected.

Requisition Total $ 80,000.00

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.

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 Parliament Builders, Inc. located at 4455 S. Knox Avenue, Chicago, IL 60632 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-066-WEX which became effective on 10/22/2024 and which will expire 6/30/2025. The contract is subject to the first and final option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 6/30/2026.

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**
	Signature on File
SIGNATURE	SIGNATURE
Sara Rogers	DOMINICK DiVENERE
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	5-20-25
DATE	DATE

DUPAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

LIHEAP

AGREEMENT TO WORK FOR BID PRICES

I, Dominick Divenere Parliament Builders (contractor) agree to work for the prices that have been agreed upon by the DuPage County Community Services LIHEAP Program and current contractors. I have been given a catalog of the prices and have submitted all of the required paperwork.

The County shall pay one (1) time assessment fee of $150.00 for inspection(s) of clients' heating systems.

Energy Coordinator. DCCSWP — Date

Signature on File

8-14-24

Contractor — Date

SECTION 9 - PROPOSAL FORM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Offeror	Parliament Builders Inc.
Main Business Address	4455 S. Knox Ave
City, State, Zip Code	Chicago, IL 60632
Telephone Number	773-471-4116 office
Fax Number	773-284-7209
Proposal Contact Person	Dominick DiVenere Jr
Email Address	Dom.Divenere@parliamentbuildersinc.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:

Signature on File

(President or Partner)

Signature on File

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

listed in the reference section below and authorizes the County to verify references of business and credit at its option.

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

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

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

Signature on File

X____ President

(Signature and Title)

CORPORATE SEAL
(If available)

PROPOSAL MUST BE SIGNED FOR CONSIDERATION

Subscribed and sworn to before me this 14th day of August AD, 2024

Signature on File

My Commission Expires: 1-12-2028
(Notary Public)

OFFICIAL SEAL
LORENA GONZALEZ
Notary Public, State of Illinois
Commission No. 831135
My Commission Expires January 12, 2028

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
FURNISH & INSTALL HEATING SYSTEMS & REPAIR PARTS FOR HEATING SYSTEMS 24-066-WEX
BID TABULATION

		√	√	√	√	√
Criteria	**Available Points**	**Healthy Air Heating & Air, Inc.**	**My Green House HVAC, LLC**	**Rush Heating & Cooling Inc.**	**Nortek Environmental Inc.**	**Parliament Builders, Inc.**
Firm Qualifications	20	**20**	**20**	**20**	**20**	**20**
Key Qualifications	30	**30**	**30**	**30**	**30**	**30**
Project Understanding	50	**50**	**50**	**50**	**50**	**50**
Total	100	**100**	**100**	**100**	**100**	**100**

NOTES
1. Lewisbrothers Heating and Cooling LLC has been deemed non-responsive due to not providing required documentation.

RFP Posted on 8/05/2024 Bid Opened On 9/05/2024, 2:30 PM by	NE, BR
Invitations Sent	105
Total Requesting Documents	3
Total Bid Responses Received	6

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	24-066-WEX
COMPANY NAME:	PARLIAMENT BUILDERS INC.
CONTACT PERSON:	DOMINICK DIVENERE
CONTACT EMAIL:	dom.divenere@parliamentbuildersinc.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: Dominick DiVencre Signature: ___

Title: President Date: 7-28-25

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

File #: HS-P-0037-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.6.

AWARDING RESOLUTION ISSUED TO
COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY, INC. (CEDA)
FOR PROFESSIONAL SERVICES FOR MULTI-FAMILY WEATHERIZATION PROJECT - COLLEGE PARK APARTMENTS
FOR COMMUNITY SERVICES
(CONTRACT TOTAL AMOUNT NOT TO EXCEED $126,000.00)

WHEREAS, the Illinois State Constitution and Illinois General Assembly have authorized the County of DuPage (COUNTY) to perform various public functions and to provide essential governmental services for the benefit of its residents, property owners and businesses; and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity (ILDCEO) has mandated that Technical Assistance, Operational/Implementation Services and Training be provided for Weatherization Multi-family projects; and

WHEREAS, DuPage County requires professional technical implementation and training services for the multi-family Weatherization project pertaining to the College Park Apartments located at 930 West College Boulevard, Addison, Illinois 60101; and

WHEREAS, Community and Economic Development Association of Cook County, Inc. (CEDA) is a sole source provider as the only Community Action Agency (CAA) in Illinois with the requisite technical experience and proven capacity to complete Multi-family Weatherization projects in compliance with the U.S. Department of Education standards; and

WHEREAS the County is encouraged by the State of Illinois to utilize CEDA for the for the PROJECT as CEDA has the requisite certifications to complete the PROJECT; and

WHEREAS, an agreement for professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c) has been negotiated between Community and Economic Development Association of Cook County, Inc. (CEDA) and DuPage County (COUNTY) in accordance with 2-353(1)(b) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of a contract to be issued to Community and Economic Development Association of Cook County, Inc. (CEDA), for Technical Assistance, Operational/Implementation Services and Training for Weatherization Multi-Family Project as mandated by the funding entity, Illinois Department of Commerce and Economic Opportunity (ILDCEO) , for the period of August 12, 2025 through June 30, 2026, for Community Services.

NOW THEREFORE BE IT RESOLVED, that said contract is for professional services to provide technical implementation and training services for the Multi-family Weatherization Project for the period of August 12, 2025 through June 30, 2026, for the Community Services Department, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Community and Economic Development Association of Cook County, Inc. (CEDA), for a contract total amount not to exceed $126,000.00.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit certified copies of this Resolution to Community and Economic Development Association of Cook County, Inc. (CEDA), 567 West Lake Street, Suite 1200, Chicago Illinois 60661 and to the Community Services Department.

Enacted and approved this 12th day of August, 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: $126,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $126,000.00
	CURRENT TERM TOTAL COST: $126,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Community and Economic Development of Cook County	VENDOR #:	DEPT: Community Services	DEPT CONTACT NAME: Gina Strafford-Ahmed
VENDOR CONTACT: Glen Ofenloch	VENDOR CONTACT PHONE: 312-795-8892	DEPT CONTACT PHONE #: 630-407-6444	DEPT CONTACT EMAIL: gina.strafford@dupagecounty.gov
VENDOR CONTACT EMAIL: gofenloch@cedaorg.net	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Professional service agreement for Technical Assistance, Operational/Implementation Services, and Training for Weatherization Multi-Family project mandated by the funding entity, IL DCEO.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Per IL DCEO requirement to provide Weatherization services to multi-family units in DuPage County, a professional service agreement for technical assistance is mandated to complete any work.

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. Per IL DCEO Weatherization Manual CEDA in developing multi-family projects outlined in 2 CRF 200.320(c).
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. Provide funding for professional services so DuPage County may maintain the Weatherization grant. 2. Do not approve funding and risk losing the Weatherization grant.

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:	Vendor#:	Dept: Community Services	Division: Weatherization
Attn: Glen Ofenloch, CFO	Email: gofenloch@cedaorg.net	Attn: David Stuckey	Email: david.stuckey@dupagecounty.gov
Address: 567 West Lake Street, Suite 1200	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60661	State: IL	Zip: 60187
Phone: 312-795-8892	Fax:	Phone: 630-407-6464	Fax:
Send Payments To:		*Ship to:*	
Vendor: SAA	Vendor#:	Dept: SAA	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): Aug 12, 2025	Contract End Date (PO25): Jun 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		Professional Services	FY25	5000	1555	53090	RETROFITS 24	63,000.00	63,000.00
2	1	EA		Professional Services	FY25	5000	1400	53090	22-403028	5,000.00	5,000.00
3	1	EA		Professional Services	FY25	5000	1430	53090	24-221028	5,000.00	5,000.00
4	1	EA		Professional Services	FY25	5000	1490	53090	25-251028	5,000.00	5,000.00
5	1	EA		Professional Services		5000	1400	53090	25-401028	16,000.00	16,000.00
6	1	EA		Professional Services		5000	1430	53090	25-221028	16,000.00	16,000.00
7	1	EA		Professional Services		5000	1490	53090	26-251028	16,000.00	16,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 126,000.00

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 COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY, INC. (CEDA)
FOR PROFESSIONAL SERVICES FOR MULTI-FAMILY WEATHERIZATION PROJECT – COLLEGE PARK APARTMENTS

This professional services agreement (hereinafter referred to as the "AGREEMENT"), made this _____ day of _____, 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 Community and Economic Development Association of Cook County, Inc., a non-for-profit corporation licensed to do business in Illinois, with offices at 567 West Lake Street, Suite 1200, Chicago, Illinois 60661 (hereafter referred to as "CEDA"). The COUNTY and CEDA are hereinafter sometimes individually referred to as a "party" or together as "parties."

RECITALS

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

WHEREAS, the COUNTY requires professional technical implementation and training services for the multi-family weatherization project pertaining to the College Park Apartments located at 930 West College Boulevard, Addison, Illinois 60101 (herein after referred to as "PROJECT"); and

WHEREAS, CEDA is a sole source provider as the only Community Action Agency (CAA) in Illinois with the requisite technical experience and proven capacity to complete multifamily weatherization projects in compliance with the U.S. Department of Education standards; and

WHEREAS, the COUNTY is encouraged by the State of Illinois to utilize CEDA for the PROJECT as CEDA has the required certifications to complete the PROJECT; and

WHEREAS, CEDA has experience and expertise in this area and is in the business of providing such professional services and is willing to perform the required services for an amount not to exceed $126,000.00; and

WHEREAS, CEDA 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 parties acknowledge the necessary oversight to ensure compliance with the federal and state guidance over the scope of work as identified in the attached Exhibit A through the Illinois Home Weatherization Assistance Program (IHWAP).

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 CEDA according to the Scope of Work specified as Exhibit A, attached hereto. CEDA 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 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 CEDA's compensation and Scope of Work, shall be documented by an amendment to the originally approved Work Order, or by issuance of a new Work Order to cover the changes in scope provided that the increase does not increase the total compensation set forth in this AGREEMENT.

2.3 The relationship of CEDA 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 CEDA or its sub-contractors/sub-consultants provide services hereunder. Neither CEDA nor CEDA's employees shall be entitled to receive any COUNTY benefits. CEDA 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 CEDA.

2.4 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.

2.5 Neither CEDA nor CEDA'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 Community Services (hereinafter referred to as the "DIRECTOR"), in the form of a written Notice to Proceed following approval by the Human Services Committee and execution of the AGREEMENT by the County Board Chair.

3.2 In addition to the Notice to Proceed, the Director, or her designee, may, on behalf of the COUNTY, approve, deny, receive, accept or reject any submission, notices or invoices from or by CEDA, as provided for in this AGREEMENT, including but limited to, acts performed in accordance with Paragraphs 5.2, 7.2, 15.3, 21.2 and 25, as well as any requirements contained in any of the exhibits attached hereto.

4.0 TECHNICAL SUBCONSULTANTS

4.1 CEDA shall supervise any sub-consultant(s) hired by CEDA and CEDA 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 CEDA.

4.2 CEDA 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 7.0 and 12.0 and Paragraph 25.3 of this AGREEMENT and shall fully comply therewith while engaged by CEDA in services for the COUNTY on the PROJECT.

5.0 TIME FOR PERFORMANCE

5.1 CEDA 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 CEDA for any work performed before the date of the Notice to Proceed.

5.2 Unless otherwise defined in Exhibit A, CEDA 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, 2026, unless the term of this AGREEMENT is extended in conformity with Article 13 below.

5.3 If CEDA 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 CEDA'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 CEDA. CEDA 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 CEDA 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.

6.2 Total payments to the CONSULTANT under the terms of this AGREEMENT shall not under any circumstances exceed $126,000.00. This amount is a "not to exceed" amount. In the event the COUNTY directs CEDA to perform services which would cause the

stated amount to be exceeded, CEDA shall not be responsible for such services until this AGREEMENT is modified pursuant to Article 13.0.

6.3 CEDA 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 CEDA 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 as set forth in Exhibit A. CEDA 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, CEDA shall submit certified time sheets as additional documentation for the invoiced services.

6.4 Upon approval of properly documented invoices, the COUNTY shall reimburse CEDA 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."

6.5 In the event of any overcharge by CEDA, CEDA shall refund the COUNTY within thirty (30) days of discovery of said overcharge by CEDA or notice to CEDA by the COUNTY. The COUNTY reserves the right to offset any overcharges against any amounts due and owing to CEDA 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.

7.0 CEDA'S INSURANCE

7.1 CEDA shall maintain, at its sole expense, insurance coverage including:

7.1.a Worker's Compensation Insurance in statutory amounts.

7.1.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.

7.1.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 Community Services, DuPage County Department of Community Services, 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.

7.1.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 Community Services, DuPage County Department of Community Services, 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.**

7.1.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.

7.2 It shall be the duty of CEDA to provide to the COUNTY copies of CEDA'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 CEDA to immediately notify the COUNTY if any insurance required under this AGREEMENT has been cancelled, materially changed, or renewal has been refused, and CEDA 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 CEDA curing any breach of its required insurance coverage, the COUNTY shall notify CEDA that CEDA can resume work under this AGREEMENT. CEDA shall accept and bear all costs that may result from the cancellation of this AGREEMENT due to CEDA'S failure to provide and maintain the required insurance.

7.3 The coverage limits required under subparagraphs 7.1.c and 7.1.d above may be satisfied through a combination of primary and excess coverage. The insurance required to be purchased and maintained by CEDA shall be provided by an insurance company acceptable to the COUNTY, and except for the insurance required in subparagraph 7.1.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 CEDA is satisfying insurance required through a combination of primary and excess coverage, CEDA 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. CEDA shall provide a copy of said section of the excess/umbrella liability policy upon request by the COUNTY.

7.4 CEDA 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 CEDA, including naming the COUNTY as an additional insured in the same coverage types and amounts as CEDA, per Section 8.0. The COUNTY retains the right to obtain evidence of sub-consultants' insurance coverage at any time.

8.0 INDEMNIFICATION

8.1 CEDA 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, CEDA'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT.

8.2 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 8.1, 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 CEDA'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.

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

8.4 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 CEDA, under the law.

9.0 SATISFACTORY PERFORMANCE

9.1 The COUNTY is entering into an AGREEMENT with CEDA because CEDA professes to the COUNTY that it will employ the standard of care within its profession in the performance of the services herein contracted. Accordingly, CEDA'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 multi-family weatherization firms practicing in the COUNTY and the State of Illinois.

9.2 In the event there are no similar professional firms practicing in DuPage County, Illinois, with respect to the type of work for which CEDA has been engaged, CEDA'S services shall be performed in a manner consistent with the customary skill and care of its profession.

9.3 If any errors, omissions, or acts, intentional or negligent, are made by CEDA, or its' sub-consultant(s), in any phase of the work, the correction of which requires additional field or office work, CEDA 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, CEDA may at the COUNTY'S option have the responsibility to cure same under this provision.

9.4 Acceptance of the work shall not CEDA 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 CEDA or its sub-consultants.

10.0 BREACH OF CONTRACT

10.1 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 15.1, below, and in such a case, ten (10) days' written notice to the breaching party is sufficient notice.

Notwithstanding the above term, CEDA'S failure to maintain insurance in accordance with Section 7.0, above, or in the event of any of the contingencies described in Paragraph 15.1 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 CEDA'S sub-consultants shall be deemed a breach by CEDA subject to the terms of this AGREEMENT.

11.0 OWNERSHIP OF DOCUMENTS

11.1 CEDA 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 either i) on or before the expiration of this AGREEMENT or, ii) 14 days after notice of termination or, iii) as otherwise agreed to by the COUNTY and CEDA. An electronic copy of all applicable deliverables, in a format designated by the COUNTY'S representative, shall be provided to the COUNTY.

11.2 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 CEDA other than as provided in this AGREEMENT. CEDA waives any copyright interest in said deliverables.

11.3 The COUNTY acknowledges that the use of information that becomes the property of the COUNTY pursuant to Paragraph 11.2, for purposes other than those contemplated in this AGREEMENT, shall be at the COUNTY'S sole risk.

11.4 CEDA may, at its sole expense, reproduce and maintain copies of deliverables provided to the COUNTY.

12.0 COMPLIANCE WITH THE LAW AND OTHER AUTHORITIES

12.1 CEDA, 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.

12.2 CEDA, 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. CEDA, 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.

12.3 CEDA, 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).

12.4 CEDA, 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 CEDA, or CEDA'S personnel, in relation to this AGREEMENT. CEDA 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.

12.5 CEDA 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 CEDA'S services under this AGREEMENT.

12.6 **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/**).**

12.7 CEDA acknowledges knowledge of the COUNTY'S Procurement Ordinance, which is hereby incorporated in this AGREEMENT, and has had an opportunity to review it. CEDA agrees to submit changes for Scope of Work or compensation in accordance with said Ordinance.

13.0 MODIFICATION OR AMENDMENT

13.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties.

13.2 CEDA agrees to submit changes for Scope of Work or compensation on a COUNTY designated form.

14.0 TERM OF THIS AGREEMENT

14.1 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 15.0, or

(b) The expiration of this AGREEMENT on June 30, 2026, or to a new date agreed upon by the parties, or

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

14.2 CEDA shall not perform any work under this AGREEMENT after the expiration date set forth in Paragraph 14.1(b), above or after the early termination of this AGREEMENT. The COUNTY is not liable and will not reimburse CEDA 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 CEDA for work satisfactorily performed prior to expiration or termination of the AGREEMENT and delivered in accordance with Paragraph 5.1, above.

14.3 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 13.1 above.

15.0 TERMINATION

15.1 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 CEDA'S failure to maintain suitable insurance at the requisite coverage amounts, insolvency, bankruptcy or receivership, or if CEDA 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 12.0, above, in which case termination shall be effective immediately upon receipt of notice from COUNTY at COUNTY'S election.

15.2 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.

15.3 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, CEDA shall provide all deliverables within fourteen (14) days of termination of this AGREEMENT in accordance with the other provisions of this AGREEMENT.

16.0 ENTIRE AGREEMENT

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

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

16.3 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.

16.4 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.

17.0 ASSIGNMENT

17.1 Either party may assign this AGREEMENT provided, however, the other party shall first approve such assignment in writing.

18.0 SEVERABILITY

18.1 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.

18.2 In the event of the contingency described in Paragraph 18.1, above, the parties shall make a good faith effort to amend this AGREEMENT pursuant to Paragraph 13.1, above, in order to remedy and, or, replace any provision declared unenforceable or invalid.

19.0 GOVERNING LAW

19.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

19.2 The venue for resolving any disputes concerning the parties' respective performance under this AGREEMENT shall be the Eighteenth Judicial Circuit Court for DuPage County.

20.0 NOTICES

20.1 Any required notice shall be sent to the following addresses and parties:
Community and Economic Development of Cook County (CEDA)
ATTN: Glen Ofenloch, CFO
567 West Lake Street, Suite 1200
Chicago, IL 60661
Phone:312.795-8892
Email:GOfenloch@cedaorg.net

DuPage County Department of Community Services
421 N. County Farm Road
Wheaton, IL 60187
ATTN: David Stuckey
Phone:630.407.6464
Email:david.stuckey@dupagecounty.gov

20.2 All notices required to be given under the terms of this AGREEMENT shall be in writing and either (a) served personally during regular business hours; (8:00a.m.-4:30p.m. CST or CDT Monday–Friday); (b) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid; or (d) served by email transmission during regular business hours (8:00 a.m. – 4:30 p.m. CST or CDT Monday-Friday), return receipt requested. Notices served personally, by email transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service. Each party may designate a new location for service of notices by serving notice thereof in accordance with the requirements of this Paragraph, and without compliance to the amendment procedures set forth in Paragraph 13.1, above.

21.0 WAIVER OF/FAILURE TO ENFORCE BREACH

21.1 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.

22.0 FORCE MAJEURE

22.1 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.

23.0 ACCESS TO PROPERTY

23.1 CEDA 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 CEDA. In the event the COUNTY cannot secure access for CEDA, the COUNTY shall excuse CEDA from the performance of any work that necessitated such access. CEDA shall have no claim to compensation for any work excused under this provision. The COUNTY shall provide CEDA, upon CEDA'S request, proof of the COUNTY'S permission, or legal authority, to enter onto the property of a third party.

23.2 In the event of the following: a) it is necessary for CEDA to access the property of a third party in order for CEDA to perform its obligations under this AGREEMENT, and b) the COUNTY has obtained an easement, license or other grant of authority allowing CEDA to access such property; CEDA shall fully abide by and comply with the terms and conditions of said authorizing instrument as though CEDA were a signatory thereto.

24.0 INTENTIONALLY LEFT BLANK

25.0 QUALIFICATIONS

25.1 CEDA 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.

25.2 Failure by CEDA to properly staff the PROJECT with qualified personnel shall be sufficient cause for the COUNTY to deny payment for services performed by unqualified personnel and will serve as a basis for cancellation of this AGREEMENT.

25.3 CEDA 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 CEDA'S personnel. The COUNTY shall have the same rights under Paragraph 25.2 above, with respect to CEDA'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

COMMUNITY AND ECONOMIC DEVELOPMENT ASSOCIATION OF COOK COUNTY, INC.
(CEDA)

Signature on File

Signature

HAROLD RICE
Print Name

PRESIDENT AND CEO
Title

ATTEST BY:

Signature on File

Signature

Glen Oferloch
Print Name

CFO/COO
Title

EXHIBIT A

SCOPE OF WORK

CEDA

Project Management, Technical Implementation & Training Services

CEDA – Multi-Family Weatherization

Dear DuPage County Team,

CEDA is pleased to present this proposal detailing the services we will provide for your multi-family weatherization projects. Our goal is to offer comprehensive Technical Assistance, Operational/Implementation Services, and Training, with a compliance-centered approach and seasoned technical expertise.

Our work will encompass two key areas:
1. Technical Expertise: Detailed proposal reviews, energy modeling with TREAT, construction coordination, and optimization of timelines and equipment lead times.
2. Training & Technical Assistance: A customized training plan delivered through classroom instruction, hands-on sessions, and onsite workshops. This will include multifamily weatherization assessment and quality assurance training, as well as ongoing technical support for DuPage County staff.

Scope of Services

Technical Expertise

- Review of contractor proposals for availability and compliance.
- Evaluation of lead times and procurement processes.
- Develop TREAT energy model.
- Cost-effectiveness oversight using Savings-to-Investment Ratios (SIR).

Training and Technical Assistance

- Classroom, hands-on, and onsite workshops focused on multifamily weatherization assessments and QA monitoring
- Site-based training, at the College Park Apartments for both assessment and QA/QC phases
- Learning objectives include understanding common Illinois multifamily deficiencies, selecting appropriate retrofit measures, and executing QA/QC inspections
- Ongoing technical support tailored to DuPage County's needs

Approach

Initial Assessment

- Review of project requirements, funding, and compliance standards.
- Discuss projections with stakeholders to clarify priorities.

Transparent Communication

- Regular updates, milestone reporting, and issue resolution.
- Stakeholder project throughout the project lifecycle.

Training Delivery

- On-site training sessions at identified multifamily building
- Virtual sessions as needed
- Follow-up technical assistance to reinforce learning and provide QA/QC monitoring experience

Deliverables

- Comprehensive project management plan including milestones and roles
- Regular progress reports with compliance tracking and budget updates
- Final report summarizing project outcomes, cost analysis, and lessons learned
- Documented training modules and attendance logs for delivered sessions
- Recommendations for future process and program improvements

Compensation & Payment Terms - Percentage of Completion Pay Schedule

To ensure transparency and accountability, CEDA will operate on a percentage of completion pay schedule. This payment structure aligns our compensation with project progress, thereby incentivizing timely and efficient completion of each project phase. The total project cost of $126,000.00 will be divided into the following key milestones, each representing a significant phase of the project. The above proposed cost is inclusive of all aspects of the project for the entire project as it pertains to College Park Apartments.

Payments will be issued as follows:

1. **Mobilization (15%)**
2. **Site Preparation and Initial Work (20%)**
3. **Training: Assessment-Focused Onsite (15%)**
4. **Final Stages and Inspections (20%)**
5. **Training: QA/QC-Focused Onsite (15%)**
6. **Project Closeout (15%)**

Monthly Invoicing Based on Milestones and Deliverables

CEDA intends to invoice DuPage County monthly, corresponding with the completion of specific milestones and deliverables. Each invoice will reflect the percentage of work completed during the month, ensuring that payments are directly tied to project progress. This approach provides several benefits:

- **Transparency:** Clear documentation of progress and associated costs.
- **Accountability:** Regular updates and reviews to keep the project on track.
- **Cash Flow Management:** Predictable payment schedules for both parties.

Additional Services

If services beyond the defined scope are required, CEDA will issue a new proposal outlining additional tasks and terms.

Sole Source Justification

Please see attached "Sole Source 6.23.25.docx" for detailed information regarding why CEDA is the only Community Action Agency (CAA) in Illinois with the requisite technical expertise and proven capacity to complete multifamily weatherization projects

Conclusion

CEDA is committed to delivering high-quality, transparent, and technically sound project management, training, and implementation support for your weatherization initiatives. We look forward to collaborating and making a meaningful impact on your community.

CEDA

Acceptance

This Proposal, together with any mutually agreed upon terms and conditions, constitutes the understanding between the parties. Any modifications must be made in writing and signed by both parties.

Community and Economic Development Association of Cook County (CEDA)

Signature on File

Signature

Name HAROLD RICE

(Print) Title PRESIDENT AND CEO

Date 7/22/25

DuPage County

Signature

Name

(Print) Title

Date

CEDA

Sole Source Justification: CEDA as the Only Qualified Community Action Agency for Multifamily Weatherization in Illinois

n accordance with **2 CFR § 200.320(c)(2)**, noncompetitive procurement may be used when "the tem is available only from a single source" or when "the public exigency or emergency for the equirement will not permit a delay resulting from competitive solicitation." This proposal seeks to ustify a sole source selection of the **Community and Economic Development Association of Cook County, Inc. (CEDA)** as the only Community Action Agency (CAA) in Illinois with the requisite echnical expertise and proven capacity to complete multifamily weatherization projects in compliance with U.S. Department of Energy (DOE) standards.

CEDA is the only CAA in the State of Illinois that:

1. Maintains a **dedicated and credentialed multifamily technical team**, including certified energy auditors, quality control inspectors, and project managers with specialized training in multifamily systems, mechanical ventilation, and health and safety protocols under Weatherization Program Notice (WPN) 17-7;

2. Has demonstrated **successful implementation of over 100 multifamily weatherization projects**, including high-rise and mid-rise buildings with centralized HVAC and DHW systems, in both public and private housing sectors;

3. Regularly conducts **ASHRAE-compliant energy modeling** using advanced software, such as TREAT, to inform scope development and verify cost-effectiveness;

4. Possesses the tools, testing equipment, and experience necessary to conduct blower door testing, combustion safety diagnostics, and zone pressure mapping in large, occupied multifamily buildings;

5. Maintains contractual relationships with qualified mechanical, architectural, and weatherization contractors capable of performing multifamily retrofits under strict federal, state, and local compliance requirements;

6. Has established cross-sector partnerships with utility programs, housing finance agencies, and municipal departments to braid funding, streamline inspections, and accelerate project timelines.

While other CAAs across Illinois have capabilities for single-family or small multi-unit dwellings, **CEDA is the only organization with the multifamily-specific infrastructure, technical capabilities, and workforce capacity to meet the demands of complex multifamily weatherization projects at scale.** No other agency has demonstrated the ability to deliver multifamily work to DOE standards within Cook County or statewide.

Based on these unique qualifications and the absence of comparable capacity among peer agencies, this request complies with the noncompetitive procurement provisions outlined in **2 CFR 200.320(c)**, specifically under the condition that **the services are available only from a single source** due to **technical expertise and demonstrated performance history**.

Excerpt from IHWAP PY26 Program Operations Manual:

OCA will assist any agency in terms of identifying multifamily projects from the HUD and USDA categorically eligible list, provide training & technical assistance in conducting assessments, creating SOW in IWx, final inspections, and any other aspect of the multifamily process. The CEDA Expansion team can aid agencies on multifamily projects that require a TREAT energy model to be created. ICRT currently offers multifamily training for MF QCI but will be enhancing this training with additional coursework for BPI Multifamily Building Analyst and offering BPI certification. The ICRT team can also provide technical assistance and on-site training for assessments and final inspections.

Furthermore, not all HOMES and HEAR funding will be distributed by formula allocation, a large portion of the funding will be distributed to agencies completing multifamily projects and spending the largest percentage of overall funding.

2-4 Unit Multi-Family Projects

Agencies can use the IWx energy audit tool just as they do for single-family for assessing 2-4 unit multi-family projects. These projects can also be modeled in IWx and do not require an engineer's report.

2-4 unit buildings must meet the following eligibility requirements:

# of Units	Eligibility Requirements
2	1 (50%)
3	2 (67%)
4	2 (50%)

If a building meets these eligibility requirements, the entire building can be weatherized (including non-qualified units and common areas).

All units need to be assessed and final inspected. In terms of blower door diagnostic, whole building, guarded, or compartmentalized blower door test are optional. However, these tests are considered best practice. Assessors and final inspectors should also use the multi-family ASHRAE spreadsheet to calculate required ventilation.

IHWAP PY-2026 PROGRAM OPERATIONS MANUAL - Page 145

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:	Community and Economic Development Assoc. of Cook County, Inc.
CONTACT PERSON:	Glen Ofenloch, CFO/COO
CONTACT EMAIL:	GOFENLOCH@CEDAORG.NET

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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:

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: Glen Ofenloch, CFO/COO Signature:. Signature on File

Title: CFO/COO Date: 7-22-25

Rev. 4-2025

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

File #: HS-P-0038-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.7.

AWARDING RESOLUTION ISSUED TO
UNIPAK CORPORATION
TO PROVIDE TRASH AND RECYCLING CAN LINERS (SECTION B)
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $150,000.00)

WHEREAS, bids 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 Unipak Corporation, to provide trash and recycling can liners, for the period of August 13, 2025 through August 12, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide trash and recycling can liners, for the period of August 13, 2025 through August 12, 2027 for the DuPage Care Center per bid #25-073-FM, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Unipak Corporation, Post Office Box 332, West Long Branch, New Jersey 07764, for a contract total amount of $150,000.00.

Enacted and approved this 12th day of August, 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#: 25-1784	RFP, BID, QUOTE OR RENEWAL #: 25-073-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $150,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $300,000.00
	CURRENT TERM TOTAL COST: $150,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Unipak Corporation	VENDOR #: 36322	DEPT: DuPage Care Center	DEPT CONTACT NAME: Vinit Patel
VENDOR CONTACT: Brian Marcus	VENDOR CONTACT PHONE: 888-808-5120	DEPT CONTACT PHONE #: 630-784-4273	DEPT CONTACT EMAIL: vinit.patel @dupagecounty.gov
VENDOR CONTACT EMAIL: customercare@unipakcorp.net	VENDOR WEBSITE:	DEPT REQ #: 7523	

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.).
Trash and recycling can liners for the DuPage Care Center, for the period August 13, 2025 through August 12, 2027, for a total amount not to exceed $150,000.00, per bid 25-073-FM, Section B.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The DuPage Care Center uses trash and recycling can liners for trash and recycling for the cans through the Center. With liners, the trash is contained and odor associated with trash would be eliminated.

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: Unipak Corporation	Vendor#: 36322	Dept: DuPage Care Center	Division: Environmental Services
Attn: Brian Marcus	Email: customercare@unipakcorp.net	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: PO Box 332	City: West Long Branch	Address: 400 N. County Farm Road	City: Wheaton
State: NJ	Zip: 07764	State: IL	Zip: 60187
Phone: 888-808-5120	Fax:	Phone: 630-784-4273	Fax:
Send Payments To:		*Ship to:*	
Vendor: Unipak Corporation	Vendor#: 36322	Dept: DuPage Care Center	Division: Environmental Services
Attn: Brian Marcus	Email: customercare@unipakcorp.net	Attn: Vinit Patel	Email: vinit.patel@dupagecounty.gov
Address: PO Box 332	City: West Long Branch	Address: 400 N. County Farm Road	City: Wheaton
State: NJ	Zip: 07764	State: IL	Zip: 60187
Phone: 888-808-5120	Fax:	Phone: 630-784-4273	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): August 13, 2025	Contract End Date (PO25): August 12, 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		trash and recycling can liners	FY25	1200	2035	52280		22,494.00	22,494.00
2	1	EA		trash and recycling can liners	FY26	1200	2035	52280		75,000.00	75,000.00
3	1	EA		trash and recycling can liners	FY27	1200	2035	52280		52,506.00	52,506.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 150,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Trash and recycling can liners for the DuPage Care Center, for the period August 13, 2025 through August 12, 2027, for a total amount not to exceed $150,000.00, per bid 25-073-FM, Section B.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. August 5, 2025 Human Services Committee August 12, 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
TRASH CAN AND RECYCLING CAN LINERS 25-073-FM
BID TABULATION

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NO.	ITEM	UOM	QTY	**Unipak Corp.**		The Standard Companies		Creative Designs & Packaging, Inc.		Central Poly-Bag Corp.	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION A: FACILITIES MANAGEMENT											
Group 1											
1a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	300			$ 31.45	$ 9,435.00	$ 33.00	$ 9,900.00		
1b	Alternate	CS	300	**$ 33.35**	**$ 10,005.00**					$ 28.94	$ 8,682.00
2a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	300			$ 7.82	$ 2,346.00	$ 7.93	$ 2,379.00		
2b	Alternate	CS	300	**$ 7.18**	**$ 2,154.00**					$ 10.93	$ 3,279.00
3a	Colonial Bag 30" x 36", 0.50 mil, Clear, 250 liners/cs	CS	600			$ 9.36	$ 5,616.00	$ 9.48	$ 5,688.00		
3b	Alternate	CS	600	**$ 9.10**	**$ 5,460.00**					$ 10.96	$ 6,576.00
4a	Colonial Bag 40" x 46", 1.10 mil, Clear, 100 liners/cs	CS	600			$ 14.46	$ 8,676.00	$ 14.66	$ 8,796.00		
4b	Alternate	CS	600	**$ 13.48**	**$ 8,088.00**					$ 13.77	$ 8,262.00
Group 2											
5a	Colonial Bag 24" x 33", 0.35 mil, Gray, 500 liners	CS	100			$ 8.15	$ 815.00	$ 8.26	$ 826.00		
5b	Alternate	CS	100	**$ 10.40**	**$ 1,040.00**					$ 10.96	$ 1,096.00
6a	Colonial Bag 30" x 36", 0.50 mil, Gray, 250 liners/cs	CS	250			$ 9.35	$ 2,337.50	$ 9.48	$ 2,370.00		
6b	Alternate	CS	250	**$ 9.10**	**$ 2,275.00**					$ 10.97	$ 2,742.50

✓

				Unipak Corp.		The Standard Companies		Creative Designs & Packaging, Inc.		Central Poly-Bag Corp.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
7a	Colonial Bag 40" x 46", 1.10 mil, Gray, 250 liners/cs	CS	500			$ 33.03	$ 16,515.00	$ 33.00	$ 16,500.00		
7b	Alternate	CS	500	**$ 34.25**	**$ 17,125.00**					$ 28.93	$ 14,465.00
8a	Colonial Bag 40" x 46", 3 mil, Black, 100 liners/cs	CS	500			$ 35.63	$ 17,815.00	$ 36.15	$ 18,075.00		
8b	Alternate	CS	500	**$ 30.80**	**$ 15,400.00**					$ 27.98	$ 13,990.00
Group 3											
9a	Colonial Bag 38" x 58", 22 mic, Clear, 150 liners/cs	CS	100			$ 22.36	$ 2,236.00	$ 22.35	$ 2,235.00		
9b	Alternate	CS	100	**$ 18.90**	**$ 1,890.00**					$ 16.16	$ 1,616.00
Group 4											
10a	Colonial Bag 30" x 36", 0.50 mil, Black, 250 liners/cs	CS	50			$ 9.35	$ 467.50	$ 9.48	$ 474.00		
10b	Alternate	CS	50	**$ 9.10**	**$ 455.00**					$ 11.55	$ 577.50
11a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	50			$ 31.45	$ 1,572.50	$ 31.88	$ 1,594.00		
11b	Alternate	CS	50	**$ 28.90**	**$ 1,445.00**					$ 29.63	$ 1,481.50
12a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	50			$ 7.82	$ 391.00	$ 7.93	$ 396.50		
12b	Alternate	CS	50	**$ 7.18**	**$ 359.00**					$ 11.61	$ 580.50
SECTION B: CARE CENTER											
13a	Colonial Bag 30" x 36", 0.45 mil, Clear, 250 liners/cs	CS	3700			$ 9.83	$ 36,371.00	$ 9.77	$ 36,149.00		
13b	Alternate	CS	3700	**$ 8.25**	**$ 30,525.00**					$ 10.94	$ 40,478.00

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				Unipak Corp.		The Standard Companies		Creative Designs & Packaging, Inc.		Central Poly-Bag Corp.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
14a	Colonial Bag 24" x 23", 0.45 mil, Clear, 250 liners/cs	CS	1200					$ 10.21	$ 12,252.00		
14b	Alternate	CS	1200	**$ 5.30**	**$ 6,360.00**					$ 10.77	$ 12,924.00
	Alternate	CS	600			$ 10.29	$ 6,174.00				
15a	Colonial Bag 40" x 46", 1.10 mil, Clear, 250 liners/cs	CS	3000			$ 34.70	$ 104,100.00	$ 34.42	$ 103,260.00		
15b	Alternate	CS	3000	**$ 32.80**	**$ 98,400.00**					$ 34.98	$ 104,940.00
			GRAND TOTAL		**$ 200,981.00**		$ 214,867.50		$ 220,894.50		$ 221,690.00

				Interboro Packaging Corp.		Madoov Supplies, Inc.		Venus Supplies & Constructions	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION A: FACILITIES MANAGEMENT									
Group 1									
1a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	300			$ 35.88	$ 10,764.00	$ 44.00	$ 13,200.00
1b	Alternate	CS	300	$ 34.34	$ 10,302.00				
2a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	300			$ 8.93	$ 2,679.00	$ 11.35	$ 3,405.00
2b	Alternate	CS	300	$ 7.92	$ 2,376.00				
3a	Colonial Bag 30" x 36", 0.50 mil, Clear, 250 liners/cs	CS	600			$ 10.68	$ 6,408.00	$ 13.50	$ 8,100.00
3b	Alternate	CS	600	$ 11.82	$ 7,092.00				
4a	Colonial Bag 40" x 46", 1.10 mil, Clear, 100 liners/cs	CS	600			$ 16.50	$ 9,900.00	$ 20.35	$ 12,210.00
4b	Alternate	CS	600	$ 15.48	$ 9,288.00				
Group 2									
5a	Colonial Bag 24" x 33", 0.35 mil, Gray, 500 liners	CS	100			$ 9.30	$ 930.00	$ 12.00	$ 1,200.00
5b	Alternate	CS	100	$ 11.63	$ 1,163.00				
6a	Colonial Bag 30" x 36", 0.50 mil, Gray, 250 liners/cs	CS	250			$ 10.68	$ 2,670.00	$ 13.50	$ 3,375.00
6b	Alternate	CS	250	$ 11.82	$ 2,955.00				
7a	Colonial Bag 40" x 46", 1.10 mil, Gray, 250 liners/cs	CS	500			$ 37.68	$ 18,840.00	$ 46.00	$ 23,000.00
7b	Alternate	CS	500	$ 36.48	$ 18,240.00				

				Interboro Packaging Corp.		Madoov Supplies, Inc.		Venus Supplies & Constructions	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
8a	Colonial Bag 40" x 46", 3 mil, Black, 100 liners/cs	CS	500			$ 40.68	$ 20,340.00	$ 49.50	$ 24,750.00
8b	Alternate	CS	500	$ 18.72	$ 9,360.00				
Group 3									
9a	Colonial Bag 38" x 58", 22 mic, Clear, 150 liners/cs	CS	100			$ 25.50	$ 2,550.00	$ 31.50	$ 3,150.00
9b	Alternate	CS	100	$ 22.98	$ 2,298.00				
Group 4									
10a	Colonial Bag 30" x 36", 0.50 mil, Black, 250 liners/cs	CS	50			$ 10.68	$ 534.00	$ 13.75	$ 687.50
10b	Alternate	CS	50	$ 13.34	$ 667.00				
11a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	50			$ 35.88	$ 1,794.00	$ 43.75	$ 2,187.50
11b	Alternate	CS	50	$ 36.84	$ 1,842.00				
12a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	50			$ 8.93	$ 446.50	$ 11.35	$ 567.50
12b	Alternate	CS	50	$ 9.68	$ 484.00				
SECTION B: CARE CENTER									
13a	Colonial Bag 30" x 36", 0.45 mil, Clear, 250 liners/cs	CS	3700			$ 11.24	$ 41,588.00	$ 14.35	$ 53,095.00
13b	Alternate	CS	3700	$ 11.82	$ 43,734.00				

				Interboro Packaging Corp.		Madoov Supplies, Inc.		Venus Supplies & Constructions	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
14a	Colonial Bag 24" x 23", 0.45 mil, Clear, 250 liners/cs	CS	1200			$ 11.75	$ 14,100.00	$ 15.25	$ 18,300.00
14b	Alternate	CS	1200	$ 7.48	$ 8,976.00				
	Alternate	CS	600						
15a	Colonial Bag 40" x 46", 1.10 mil, Clear, 250 liners/cs	CS	3000			$ 39.59	$ 118,770.00	$ 48.25	$ 144,750.00
15b	Alternate	CS	3000	$ 37.72	$ 113,160.00				
			GRAND TOTAL		$ 231,937.00		$ 252,313.50		$ 311,977.50

NOTES
1. Central Poly-Bag Corp.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 4b when multiplied, ($13.77 x 600 = $8,262.00), resulted in an increase of $6,885.00.
   b. GRAND TOTAL was corrected from $214,805.00 to $221,690.00.
2. Creative Design's & Packaging Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 3a when mulitplied, ($9.48 x 600 = $5,866.00), resulted in a decrease of ($5.33).
   b. NO. 15a when multiplied, ($34.42 x 3000 = $103,260.00), resulted in an increase of $92,934.00.
   c. GRAND TOTAL was corrected from $127,965.83 to $220,894.50.
3. ODP Business Solutions has been deemed non-response due to not meeting bid specifications.
4. Pro Serve US LLC has been deemed non-response due to incomplete submission.
5. Venus Supplies & Constructions' Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 15a when multiplied, ($48.25 x 3000 = $144,750.00), resulted in an increase of $130,275.00.
   b. GRAND TOTAL was corrected from $181,702.50 to $311,977.50.

Bid Opening 6/18/2025 @ 2:30 PM	BR, SR
Invitations Sent	80
Total Vendors Requesting Documents	7
Total Bid Responses	9

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-073-FM
COMPANY NAME:	Unipak Corp.
CONTACT PERSON:	Brian Marcus
CONTACT EMAIL:	customercare@unipakcorp.net

Section II: Pricing

The quantities provided are estimates. All goods are to be shipped F.O.B. Destination.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION A: FACILITIES MANAGEMENT					
Group 1					
1a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Black Case Count: 250 liners	CS	300	$	$
1b	Manufacturer: UPC Liner Size: 40x46 Thickness: 1.10 MIL Color: BLACK Case Count: 250 liners	CS	300	$ 33.35	$ 10,005-
2a	Manufacturer: Colonial Bag Liner Size: 24" x 23" Thickness: 0.35 mil Color: Clear Case Count: 500 liners	CS	300	$	$
2b	Manufacturer: UPC Liner Size: 24x23 Thickness: .35 MIL Color: clear Case Count: 500 liners	CS	300	$ 7.18	$ 2154-
3a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.50 mil Color: Clear Case Count: 250 liners	CS	600	$	$
3b	Manufacturer: UPC Liner Size: 30x36 Thickness: .50 MIL Color: Clear Case Count: 250 liners	CS	___	$ 9.10	$ 5460-

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
4a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Clear Case Count: 100 liners	CS	600	$	$
4b	Manufacturer: UPC Liner Size: 40 x 46 Thickness: 1.1 mil Color: clear Case Count: 100 liners	CS	600	$ 13.48	$ 8088 -
Group 2					
5a	Manufacturer: Colonial Bag Liner Size: 24" x 33" Thickness: 0.35 mil Color: Gray Case Count: 500 liners	CS	100	$	$
5b	Manufacturer: UPC Liner Size: 24x33 Thickness: .35 mic Color: gray Case Count: 500 liners	CS	100	$ 10.40	$ 1040 -
6a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.50 mil Color: Gray Case Count: 250 liners	CS	250	$	$
6b	Manufacturer: UPC Liner Size: 30x36 Thickness: .50 mil Color: grey Case Count: 250 liners	CS	250	$ 9.10	$ 2275 -
7a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Gray Case Count: 250 liners	CS	500	$	$
7b	Manufacturer: UPC Liner Size: 40x46 Thickness: 1.1 mic Color: grey Case Count: 250 liners	CS	500	$ 34.25	$ 17,125 -
8a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 3 mil Color: Black Case Count: 100 liners	CS	500	$	$

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
8b	Manufacturer: UPC Liner Size: 40x46 Thickness 3 mic Color: Black Case Count: 100 liners	CS	500	$ 30.80	$ 15,400 -
Group 3					
9a	Manufacturer: Colonial Bag Liner Size: 38" x 58" Thickness: 22 mic (high density) Color: Clear Case Count: 150 liners	CS	100	$	$
9b	Manufacturer: UPC Liner Size: 38x58 Thickness: 22mic Color: Clear Case Count: 150 liners	CS	100	$ 18.90	$ 1890 -
Group 4					
10a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.50 mil Color: Black Case Count: 250 liners	CS	50	$	$
10b	Manufacturer: UPC Liner Size: 30x36 Thickness: 50 mic Color: Black Case Count: 250 liners	CS	50	$ 9.10	$ 455 -
11a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Black Case Count: 250 liners	CS	50	$	$
11b	Manufacturer: UPC Liner Size: 40x46 Thickness: 1.1 mic Color: Black Case Count: 250 liners	CS	50	$ 28.90	$ 1445 -
12a	Manufacturer: Colonial Bag Liner Size: 24" x 23" Thickness: 0.35 mil Color: Clear Case Count: 500 liners	CS	50	$	$
12b	Manufacturer: 24x23 Liner Size: .35 mic Thickness: Clear Color: Case Count: 500 liners	CS	50	$ 7.18	$ 359 -
				SECTION A TOTAL	$ 65,696 -

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION B: CARE CENTER					
13a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.45 mil Color: Clear Case Count: 250 liners	CS	3700	$	$
13b	Manufacturer: UPC Liner Size: 30x36 Thickness: Color: Clear 45 Case Count: 250 liners	CS	3700	$ 8.25	$ 30,525.-
14a	Manufacturer: Colonial Bag Liner Size: 24" x 23" Thickness: 0.45 mil Color: Clear Case Count: 250 liners	CS	1200	$	$
14b	Manufacturer: UPC Liner Size: 24x23 Thickness: Color: Clear 45 mic Case Count: 250 liners	CS	1200	$ 5.30	$ 6360.-
15a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Clear Case Count: 250 liners	CS	3000	$	$
15b	Manufacturer: UPC Liner Size: 40x46 Thickness: Color: Clear 1.1 mic Case Count: 250 liners	CS	3000	$ 32.80	$98,400.-
				SECTION B TOTAL	$ 135,285.-
				GRAND TOTAL	$ 200,991.-
GRAND TOTAL (In words) Two hundred thousand Nine hundred Eighty One Dollars					

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: Brian Marcus Signature: [redacted]

Title: President Date: 6/16/25

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:	25-073-FM
COMPANY NAME:	Unipak Corp.
MAIN ADDRESS:	PO Box 332
CITY, STATE, ZIP CODE:	West Long Branch NJ, 07764
TELPHONE NO.:	888-808-5120
BID CONTACT PERSON:	Brian Marcus
CONTACT EMAIL:	customercare@unipakcorp.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Unipak Corp.	NAME:	Unipak Corp.
CONTACT:	Brian Marcus	CONTACT:	Brian Marcus
ADDRESS:	PO Box 332	ADDRESS:	PO Box 332
CITY, ST., ZIP:	West Long Branch NJ, 07764	CITY, ST., ZIP:	West Long Branch NJ, 07764
PHONE NO.:	888-808-5120	PHONE NO.:	888-808-5120
EMAIL:	customercare@unipakcorp.net	EMAIL:	customercare@unipakcorp.net

Section III: Certification

The undersigned certifies that they are:

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

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

Brian Marcus (President or Partner)

Brian Marcus (Vice-President or Partner)

Brian Marcus (Secretary or Partner)

Brian Marcus (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Brian Marcus

Signature: [redacted]

Title: President

Date: 6/16/25

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-073-FM
COMPANY NAME:	Unipak Corp.
CONTACT PERSON:	Brian Marcus
CONTACT EMAIL:	customercare@unipakcorp.net

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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:

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: Brian Marcus Signature: [redacted]

Title: President Date: 6/16/25

Rev. 4-2025

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

File #: HS-P-0039-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.8.

AWARDING RESOLUTION ISSUED TO
CARDINAL HEALTH, INCORPORATED
FOR PRIMARY PHARMACEUTICALS FOR INPATIENT AND OUTPATIENT PHARMACY SERVICES
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $4,500,000.00)

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

WHEREAS, pursuant to the Governmental Joint Purchasing Act (30 ILCS 525/2), the County is authorized to enter into a Joint Purchasing Agreement for Primary Pharmaceuticals for inpatient and outpatient services; and

WHEREAS, pursuant to the Intergovernmental Agreement between the County of DuPage and the State of Illinois, the County of DuPage will contract with Cardinal Health, Incorporated; and

WHEREAS, the Human Services recommends County Board approval for the issuance of a contract to Cardinal Health, Incorporated, FOR , Primary Pharmaceuticals for inpatient and outpatient services, for the period of September 1, 2025 through August 31, 2027, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for Primary Pharmaceuticals for inpatient and outpatient services, for the period of September 1, 2025 through August 31, 2027, for the DuPage Care Center, be, and it is hereby approved for issuance of a contract by the Procurement Division to Cardinal Health, Incorporated, 7000 Cardinal Place, Dublin, Ohio 43017, for a contract total amount not to exceed $4,500,000.00, per contract pursuant to the State of Illinois contract #22-416CMS-BOSS4-P-33618.

Enacted and approved this 12th day of August, 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#: 25-1786	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $4,500,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $4,500,000.00	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Cardinal Health, Inc.	VENDOR #: 22472	DEPT: DuPage Care Center	DEPT CONTACT NAME: Jonathan Klimek
VENDOR CONTACT: Dan Hartl	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #: 630-784-4275	DEPT CONTACT EMAIL: jonathan.kliemek@dupageco.org
VENDOR CONTACT EMAIL: dan.hartl@cardinalhealth.com	VENDOR WEBSITE:	DEPT REQ #: 7522	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
Contract purchase order for Primary Pharmaceuticals for inpatient and outpatient pharmacy services, for the DuPage Care Center, for the period September 1, 2025 through August 31, 2027, for a total contract amount not to exceed $4,500,000.00, contract pursuant to State of IL Contract #22-416CMS-BOSS4-P-33618.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
To Purchase and supply pharmaceuticals for in patient and out patient pharmacy services 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.
COOPERATIVE (DPC2-352), GOVERNMENT JOINT PURCHASING ACT (30ILCS525) OR GSA SCHEDULE PRICING

SECTION 3: DECISION MEMO

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact. QUALITY OF LIFE
SOURCE SELECTION	Describe method used to select source. State of IL Contract #22-416CMS-BOSS4-P-33618.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) Recommendation to approve Contract purchase order for Primary Pharmaceuticals for inpatient and outpatient pharmacy services, for the DuPage Care Center, for the period September 1, 2025 through August 31, 2027, for a total contract amount not to exceed $4,500,000.00, per State of IL Contract #22-416CMS-BOSS4-P-33618. 2) Do not approve Contract purchase order for Primary Pharmaceuticals for inpatient and outpatient pharmacy services, for the DuPage Care Center, for the period September 1, 2025 through August 31, 2027, for a total contract amount not to exceed $4,500,000.00, per State of IL Contract #22-416CMS-BOSS4-P-33618, however, Pharmaceuticals would still need to be purchased to serve the residents of the Care Center for good quality of care, Dispensary of Hope Program and out patient pharmacy, which could mean a loss of revenue.

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: Cardinal Health, Inc.	Vendor#: 22472	Dept: DuPage Care Center	Division: Pharmacy
Attn: Dan Hartl	Email: dan.hartl@cardinalhealth.com	Attn: Jonathan Klimek	Email: jonathan.klimek@dupageco.org
Address: 7000 Cardinal Place	City: Dublin	Address: 400 N. County Farm Road	City: Wheaton
State: OH	Zip: 43017	State: IL	Zip: 60187
Phone: 614-757-7468	Fax:	Phone: 630-784-4275	Fax:
Send Payments To:		*Ship to:*	
Vendor: Cardinal Health, Inc.	Vendor#: 22472	Dept: DuPage Care Center	Division: Pharmacy
Attn:	Email:	Attn: Jonathan Klimek	Email: jonathan.klimek@dupageco.org
Address: 5303 Collections Center Drive	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60693	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-784-4275	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): September 1, 2025	Contract End Date (PO25): August 31, 2027
Contract Administrator (PO25): Christine Kliebhan			

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		Pharmaceuticals for inpatient drugs	FY25	1200	2085	52300		700,000.00	700,000.00
2	1	EA		Pharmaceuticals for outpatient drugs	FY25	1200	2090	52300		300,000.00	300,000.00
3	1	EA		Pharmaceuticals for inpatient drugs	FY26	1200	2085	52300		1,500,000.00	1,500,000.00
4	1	EA		Pharmaceuticals for outpatient drugs	FY26	1200	2090	52300		250,000.00	250,000.00
5	1	EA		Pharmaceuticals for inpatient drugs	FY27	1200	2085	52300		1,500,000.00	1,500,000.00
6	1	EA		Pharmaceuticals for outpatient drugs	FY27	1200	2090	52300		250,000.00	250,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 4,500,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Contract purchase order for Primary Pharmaceuticals for inpatient and outpatient pharmacy services, for the DuPage Care Center, for the period September 1, 2025through August 31, 2027, for a total contract amount not to exceed $4,500,000.00, contract pursuant to State of IL Contract #22-416CMS-BOSS4-P-33618.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. August 5, 2025 Human Services Committee August 12, 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 following documents have been attached: ☐ W-9 ☑ Vendor Ethics Disclosure Statement

STATE OF ILLINOIS
CONTRACT

Central Management Services
JPMC Drugs and Pharmaceuticals
22-416CMS-BOSS4-P-33618

The Parties to this contract are the State of Illinois acting through the undersigned Agency (collectively the State) and the Vendor. This contract, consisting of the signature page and numbered sections listed below and any attachments referenced in this contract, constitute the entire contract between the Parties concerning the subject matter of the contract, and in signing the contract, the Vendor affirms that the Certifications and Financial Disclosures and Conflicts of Interest attached hereto are true and accurate as of the date of the Vendor's execution of the contract. This contract supersedes all prior proposals, contracts and understandings between the Parties concerning the subject matter of the contract. This contract can be signed in multiple counterparts upon agreement of the Parties.

Contract includes BidBuy Purchase Order? (The Agency answers this question prior to contract filing.)

☐ Yes

☒ No

Contract uses Illinois Procurement Gateway Certifications and Disclosures?

☐ Yes (IPG Certifications and Disclosures including FORMS B)

☒ No

1. DESCRIPTION OF SUPPLIES AND SERVICES

2. PRICING

3. TERM AND TERMINATION

4. STANDARD BUSINESS TERMS AND CONDITIONS

5. STATE SUPPLEMENTAL PROVISIONS

6. STANDARD CERTIFICATIONS

7. FINANCIAL DISCLOSURES AND CONFLICTS OF INTEREST

8. CONTRACT SPECIFIC CERTIFICATIONS AND DISCLOSURES – "FORMS B" (IF APPLICABLE)

9. PURCHASE ORDER FROM BIDBUY (IF APPLICABLE)

In consideration of the mutual covenants and agreements contained in this contract, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the terms and conditions set forth herein and have caused this contract to be executed by their duly authorized representatives on the dates shown on the following CONTRACT SIGNATURES page

STATE OF ILLINOIS
CONTRACT

Central Management Services
JPMC Drugs and Pharmaceuticals
22-416CMS-BOSS4-P-33618

VENDOR

Vendor Name: Cardinal Health 110, LLC	Address (City/State/Zip): 7000 cardinal Place Dublin, OH 43017
Signature: [redacted]	Phone: 832-577-5136
Printed Name: Christopher Gersitz	Fax: n/a
Title: VP, LTC & Government Sales	Email: Christopher.gersitz@cardinalhealth.com
Date: 05/18/2022	

STATE OF ILLINOIS

Procuring Agency: Central Management Services	Phone: 866-455-2897
Street Address: 1000 E Converse St	
City, State ZIP: Springfield, IL 62702	
Official Signatu [redacted]	Date: 5/25/22
Printed Name: Janet L. Forde, Director by Krysti Rinaldi, Assistant Deputy Director	
Official's Title:	
Legal Signature:	Date:
Legal Printed Name:	
Legal's Title:	
Fiscal Signature:	Date:
Fiscal's Printed Name:	
Fiscal's Title:	

AGENCY USE ONLY **NOT PART OF CONTRACTUAL PROVISIONS**

- Agency Reference #: 21-416CMS-BOSS4-R-72240
- Project Title: JPMC Drugs and Pharmaceuticals
- Contract #: 22-416CMS-BOSS4-P-33618
- Procurement Method (IFB, RFP, Small Purchase, etc.): IFB
- BidBuy Reference #: 22-416CMS-BOSS4-B-25474
- BidBuy Publication Date: 10/26/21
- Award Code: A
- Subcontractor Utilization? ☒ Yes ☐ No Subcontractor Disclosure? ☒ Yes ☐ No
- Funding Source:
- Obligation #:
- Small Business Set-Aside? ☐ Yes ☒ No Percentage:
- Minority Owned Business? ☐ Yes ☒ No Percentage:
- Women Owned Business? ☐ Yes ☒ No Percentage:
- Persons with Disabilities Owned Business? ☐ Yes ☒ No Percentage:
- Veteran Owned Small Business? ☐ Yes ☒ No Percentage:
- Other Preferences?

1. DESCRIPTION OF SUPPLIES AND SERVICES

1.1. GOAL: It is the intent of the State of Illinois to establish a Joint Purchase Master Contract for drugs and pharmaceuticals to be purchased on an as-needed basis during the contract period.

This Joint Purchase Master Contract (JPMC) may be utilized by all Governmental Units and Qualified Not-For-Profit Agencies as defined in Section 5 of this Contract.

1.2. SUPPLIES AND/OR SERVICES REQUIRED:

1.2.1. All items must conform to specifications of the current United States Pharmacopeia (U.S.P.) or National Formulary (N.F.) where applicable and must be so labeled.

1.2.2. The Vendor must be a primary wholesaler with the ability to distribute all drug manufacturer brands. The Vendor must be able to source pharmaceuticals directly from the manufacturer.

1.2.3. Only products of drug and pharmaceutical manufacturers that have applied for and received approval by the U.S. Food and Drug Administration as a manufacturer for drug and drug products for use by State of Illinois institutions will be considered for purchase. The State of Illinois recognizes the official U.S.

The Vendor must allow changes to the State's formularies during the contract period; Vendor must be able to meet the demands of additions of drugs in any formation and dosage.

1.2.4. The Vendor shall always be capable of providing no less than a four (4) week supply of all medications included on the State's formulary or formularies. This requirement will not apply to manufacturer backorders and recalled products.

1.2.5. Repacking of drug and pharmaceutical products must be performed according to the standard manufacturing practices.

1.2.6. The Vendor must provide and maintain a secure internet ordering site that is available to the authorized ordering entities at no additional charge. The site will include, but not be limited to:

1.2.6.1 Disclose on-hand inventories and available quantities of drugs.

1.2.6.2 Disclose Wholesale Acquisition Cost (WAC), Public Health Services (PHS), and Group Purchasing Organization (GPO) price offerings.

1.2.6.3 Use coding to indicate unavailable products, preferred products and contract products.

1.2.6.4 Ordering entities will be able to select the manufacturers and products needed. After ordering, the Vendor shall not substitute manufacturers or products without agency approval.

1.2.6.5 Be capable of allowing internet online drug ordering, re-ordering and tracking by class.

1.2.6.6 Allow searches for products: keyword, item number, description, generic name, National Drug Center (NDC), and Universal Product Code (UPC).

1.2.6.7 Be capable of receiving automated messages for reorders via electronic connectivity with automated repacking machines.

1.2.6.8 Provide regular updates of changes to drug prices.

1.2.6.9 Allow the creation and downloading of reports by approved users. The reports shall include the item number, NDC number, drug name, strength, unit of measure, quantities ordered, and total amounts of orders. Time intervals shall be previous month, previous quarter, and annually.

1.2.6.10 Display generic alternatives to brand name drugs and pharmaceuticals.

1.2.6.11 Be capable of producing electronic purchase schedule review and electronic confirmation of orders placed.

1.2.6.12 Be capable of reporting the records or purchases separately by agency and agency section.

1.2.6.13 Be capable of billing and invoicing purchases separately by agency and agency section.

1.2.6.14 Include access passcodes that shall be available to the governmental units and not-for-profits purchasing drugs under this contract.

Be able to distinguish and maintain accessibility parameters that can limit the rights of users to one location or multiple locations; non-ordering/administrative only, purchasing only, and both; and approval for final purchase.

1.2.7. When the Vendor's website does not reflect any quantity on-hand, or quantities listed are insufficient to meet the requirements, the order may be placed with

the manufacturer or another vendor. If this results in increased acquisition costs to the state, the prime vendor will be held fiscally responsible for the difference in price.

1.2.8. Bulk orders (generally 1,000+ tablets) of individual drugs must be filled from the same lot and must have an expiration date of a minimum of two (2) years or best dating available from manufacturer. All other drugs shipped must have a minimum expiration date of six (6) months from the date of the order. If the Vendor is unable to meet this requirement, then the vendor must contact the ordering entity to determine if proposed expiration date is acceptable. Vendor will facilitate special dating product requests as requested by State of Illinois based on what is available from the product's manufacturer/supplier.

1.2.9. Governmental units and qualified not-for-profit agencies reserve the right to purchase products from other vendors in cases when the manufacturer's direct price would be less than the price provided by the Vendor's (wholesaler) contract. This includes the right to purchase drugs that need to be repackaged in unit dose configuration from alternative vendors that re-package medication.

1.2.10. Certain drug and pharmaceutical needs are, or may be, met during the term of the contract by placing orders with other sources. For example, an agency may have contracts or will enter into contracts with health care providers and facilities that will include provision of drugs and pharmaceuticals. Such needs are not automatically covered by this contract.

1.2.11. Vendor must allow authorized entities to enroll in and participate in pricing with multiple Group Purchasing Organizations (GPO). Vendor agrees to facilitate contractual pricing resulting from any GPO to which any shipping location is enrolled.

1.2.12. The Aids Drug Assistance Program (ADAP) which operates under the Illinois Ryan White Part B Program of the Illinois Department of Public Health has negotiated ADAP crisis task force agreements with national manufacturers for discounted pricing on certain drugs. The Vendor must honor those discounted price points if they are lower than contract pricing. Approximately 95% of the drugs purchased for ADAP are in Category 1 – Antiretrovirals: Protease inhibitors, reverse transcriptase inhibitors and non-nucleoside reverse transcriptase inhibitors (see Attachment DPH ADAP Product List).

1.2.13. Under the contract Pharmacy Services Agreement guidelines in the Veteran's Health Care Act of 1992, 42 U.S.C.A. 256(A)4(C), the Illinois Department of Public Health Service (IDPH) is determined to be a "covered entity" for 340B Public Health Service (PHS) pricing. This entitles the IDPH and any other governmental

unit or qualified not-for-profit agency that is considered a "covered entity" under this agreement, to prices no higher than calculated under the Medicaid Act, at U.S.C.A. 1396R-8 (C) (1) and the "best price" definition at 42 U.S.C.A. 139R-8 (C) (1) (C). Under this form of agreement, Vendor may negotiate with the manufacturers for prices lower than the average PHS price.

1.2.14. The Vendor must work with the Illinois Department of Human Services (DHS) to ensure a seamless Electronic Data Interface within 30 days of Contract execution. DHS currently uses the RxWorks 11 system. In the event DHS or another agency modifies or changes their systems, the Vendor must work to ensure that the interface is not effected.

1.2.15. Vendor is encouraged to develop and utilize the "Punchout" module to process purchase orders through Illinois' eprocurement system, BidBuy. The punchout may be linked to the Vendor's order entry system for fulfillment.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed Supplies and/or Services.

1.3. MILESTONES AND DELIVERABLES:

1.3.1. The Vendor must be able to provide pedigrees for all drugs and pharmaceuticals purchased.

1.3.2 The Vendor must maintain records as required by the Pharmacy Practice Act 225 ILCS 85, the Rules and Regulations Promulgated for the Administration of the Illinois Pharmacy Act, 68 Illinois Administrative Code 1130 and the Illinois Controlled Substance Act (Rules), 77 Illinois Administrative Code 3100 or subsequent update.

1.3.3 The Vendor will be expected to take an active role in communicating the contract and its provisions to using governmental agencies or qualified not-for-profit agencies. However, such communications will generally be initiated by the potential or current using governmental agencies or qualified not-for-profit agencies.

1.3.4 The Vendor will report to the Department of Central Management Services Bureau of Strategic Sourcing (BOSS) an annual Contract Usage Report. This report shall be in a tab-delimited text file or an Excel spreadsheet that references the BidBuy Purchase Order (PO) number, time period being reported, and must include the following:

NDC#, Quantity, Unit of Measure, 340B/non-340B classification, and Delivery Address.

The report will be sent to the following email address: CMS.BOSS.Sourcing@illinois.gov.

1.4. VENDOR / STAFF SPECIFICATIONS:

1.4.1. The Vendor agrees that neither Vendor nor any staff in its employ will divulge or release any data or information developed or obtained in connection with the performance of this contract unless authorized to do so in writing by the State. The Vendor agrees that all records and other information maintained by the Vendor about persons receiving benefits under this contract are confidential and shall be protected by the Vendor from unauthorized disclosure.

1.4.2. All governmental units, qualified not-for-profit agencies, and the Vendor shall remain compliant with Drug enforcement Administration (DEA) and Food and Drug Administration (FDA) regulations including but not limited to ordering, shipping, and maintenance of inventory. Vendor will ensure that all necessary credentials are verified and active including but not limited to DEA numbers from locations before allowing the placement and delivery of orders.

Vendor must be in compliance with Drug Supply Chain Security Act (DSCSA), including but not limited to authorized trading partners, verification requirements, and product tracing.

1.4.3. Vendor shall have current drug distributor accreditation by the National Association of Boards of Pharmacy (NAPB).

1.4.4 Bidder must be a licensed pharmaceutical wholesaler/distributor and must also be compliant with the Drug Enforcement Agency (DEA) and Federal Drug Administration (FDA) guidelines and must maintain this license during the life of the contract.

1.4.5 The Vendor must be a primary wholesaler with the ability to distribute all drug manufacturer brands. The Vendor must be able to source pharmaceuticals directly from the manufacturer.

1.4.6 Vendor compliance to all contract requirements will be monitored. A "Complaint to Vendor" form will be filed with Department of Central Management Services-Bureau of Strategic Sourcing (BOSS) and the vendor when an infraction occurs. Failure to immediately resolve the complaint may cause contract cancellation.

1.5. TRANSPORTATION AND DELIVERY:

1.5.1. Deliveries to ordering entities will be made within one (1) business day of receipt of the order if placed by 4:00 p.m. CST unless the item is out of stock at the forwarding distribution center that fills the orders. The ordering entity reserves the right to cancel orders and obtain said products from alternative sources if delivery cannot be made within one (1) business day.

1.5.2. Delivery will be made F.O.B. Destination to any location within the State of Illinois. It is the expectation of the State of Illinois that shipping and handling will be provided to the governmental unit or qualified not-for-profit at no additional cost.

1.5.3. It is the responsibility of the vendor to ensure that all necessary licensing and regulations are followed and/or established and verification of the 340B identification number (as applicable) of the ordering entity before delivery to any location is allowed.

1.5.4 The Department of Public Health will notify the Vendor of the name and shipping address of:

1.5.4.1 The ADAP contracted dispensing pharmacy, along with the IDPH hospital identification number (HIN) for the purchase of drugs.

1.5.4.2 The Immunization Promotion Center Warehouse for STD and TB drugs and pharmaceuticals delivery.

1.5.5. The Department of Human Services will notify the Vendor of name and address of the pharmacy locations (currently in Alton, Anna, Centralia, Chester, Chicago, Dixon, Dwight, Elgin, Hines, Kankakee, Springfield, Park Forest and Waukegan) as well as the Bureau of Pharmacy and Clinical Support Services.

1.5.6. Vendor must be able to deliver to any governmental unit or qualified not-for-profit within Illinois.

1.5.7. Packing lists showing order number provided to Vendor must be furnished with each shipment and must be shown on the outside of each shipping container along with the Vendor name.

1.5.8. Deliveries made to State Agencies will be delivered between 9:00 AM and 3:00 PM (Monday through Friday), excluding State holidays, unless pre-approved by the ordering entity.

1.5.9. Deliveries made to non-State Agencies will be arranged between the ordering entity and the Vendor.

1.5.10. There is no guarantee of quantities for actual orders or usage. Vendor shall furnish all requirements for the Contract period.

1.5.11. If Vendor is unable, or anticipates that it will not be able, to fulfill an order in accordance with the requirements of the Contract, Vendor will submit a request to delay order fulfillment to the ordering entity in writing within 72 hours of receipt of the applicable order and will include in such request its best estimate of the duration of the delay and the reasons for the delay. At the ordering entity's discretion, the entity may choose to approve the delay or be relieved from its obligations to purchase any quantities of supplies or equipment in such order and may cancel such quantities effective upon notice to the Vendor. The ordering entity may elect to pursue alternative sources to fulfill the obligations of the canceled order. Vendor shall, at its own cost, use commercially reasonable efforts to remedy any shortage of supply and resume meeting the requirements of the Contract as soon as possible.

1.6. SUBCONTRACTING

Subcontractors are allowed.

1.6.1. Will subcontractors be utilized? ☒ Yes ☐ No

A subcontractor is a person or entity that enters into a contractual agreement with a total value of $50,000 or more with a person or entity who has a contract subject to the Illinois Procurement Code pursuant to which the person or entity provides some or all of the goods, services, real property, remuneration, or other monetary forms of consideration that are the subject of the primary State contract, including subleases from a lessee of a State contract.

All contracts with subcontractors must include Standard Certifications completed and signed by the subcontractor.

1.6.2. Please identify below subcontracts with an annual value of $50,000 or more that will be utilized in the performance of the contract, the names and addresses of the subcontractors, and a description of the work to be performed by each.

- Subcontractor Name: 1st Choice Delivery

  Amount to Be Paid: route work greater than $50,000

  Address: 5481 Brown Ave. St. Louis, MO 63115

Description of Work: deliveries

- Subcontractor Name: Zip Express Courier

  Amount to Be Paid: route work greater than $50,000

  Address: 6149 Wedeking Ave. Bldg. C Evansville, IN 47715

  Description of Work: deliveries

- Subcontractor Name: United Delivery Service, LTD

  Amount to Be Paid: route work greater than $50,000

  Address: 1s376 Summit Ave #1F Oakbrook Terrace, IL 60181

  Description of Work: deliveries

  If additional space is necessary to provide subcontractor information, please attach an additional page.

1.6.3. All contracts with the subcontractors identified above must include the Standard Certifications completed and signed by the subcontractor.

1.6.4. If the annual value of any the subcontracts is more than $50,000, then the Vendor must provide to the State the Financial Disclosures and Conflicts of Interest for that subcontractor.

1.6.5. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, Vendor is required to promptly notify, in writing, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to this Contract. Any subcontracts entered into prior to award of this Contract are done at the sole risk of the Vendor and subcontractor(s).

1.7. SUCCESSOR VENDOR

☐ Yes ☒ No This contract is for services subject to 30 ILCS 500/25-80. Heating and air conditioning service contracts, plumbing service contracts, and electrical

service contracts are not subject to this requirement. Non-service contracts, construction contracts, qualification-based selection contracts, and professional and artistic services contracts are not subject to this requirement.

1.8. WHERE SERVICES ARE TO BE PERFORMED: Unless otherwise disclosed in this section all services shall be performed in the United States. If the Vendor performs the services purchased hereunder in another country in violation of this provision, such action may be deemed by the State as a breach of the contract by Vendor.

Vendor shall disclose the locations where the services required shall be performed and the known or anticipated value of the services to be performed at each location. If the Vendor received additional consideration in the evaluation based on work being performed in the United States, it shall be a breach of contract if the Vendor shifts any such work outside the United States.

- Location where services will be performed: St. Louis Distribution Center 2840 Elm Point Industrial Drive St. Charles, MO 63301

  Value of services performed at this location: Annual FY2020 Spend: $6,772,415 (Illinois Department of Human Services and Illinois Department of Public Health STD Program)

- Location where services will be performed: Aurora Distribution Center 2353 Prospect Drive Aurora, IL 60502

  Value of services performed at this location: Annual FY2020 Spend: $6,097,299 (Illinois Department of Human Services)

2. PRICING

2.1 FORMAT OF PRICING: (see attached Exhibit A- Pricing Matrix and 340B Compliance)

2.1.1 Vendor shall submit pricing in the format shown below, based on the terms and conditions set forth in section 1 of this Contract.

2.1.2 Pricing shall be submitted by entering the percent discount off the Final Price (WAC*Mark-up or PHS Price*Mark-up) as instructed on each line item in BidBuy. Prices must include all costs shipped F.O.B. Destination and may not include any additional costs due to taxes (federal or otherwise) unless accompanied by proof the State is subject to the tax.

2.2 TYPE OF PRICING: The Illinois Office of the Comptroller requires the State to indicate whether the contract price is firm or estimated at the time it is submitted for obligation. The total price of this contract is estimated.

2.3 EXPENSES ALLOWED: Expenses are not allowed.

2.4 DISCOUNT: The State may receive a 0 % discount for payment within 0 days of receipt of correct invoice. This discount will not be a factor in making the award.

2.5 VENDOR'S PRICING:

2.5.1 The percent discount will remain stable throughout the life of the contract.

2.5.2 Pricing for 340B eligible entities can be no higher than Public Health Services (PHS) pricing.

2.5.3 WAC and PHS Price Lists may be updated and provided to the State for availability with the contract.

2.5.3.1 New drugs enter the market

2.5.3.2 Deletions or discontinued drugs

2.5.3.3 Price adjustments must follow the Economic Adjustment Clause under Section 2.6

2.5.4. Invoice pricing will be the discount percentage applied to the WAC + Mark-up cost for non-340B entities and/or discount percentage applied to the PHS + Mark-up costs for 340B eligible entities, as applicable.

2.5.5. Pricing will include all costs shipped F.O.B. Destination. No additional fees or taxes (federal or otherwise) may be affixed unless accompanied by proof the ordering entity is subject to the tax.

2.5.6. During the contract period, the Vendor is responsible for requesting chargebacks, rebates and discounts from the pharmaceutical manufacturers. Vendor will

recognize and administer manufacturer pricing contracts for pharmaceutical products between the State and any manufacturer (collectively, "Manufacturer Contract") (i) subject to their continued validity in accordance with applicable laws, (ii) provided such manufacturer is a vendor-in-good-standing with Vendor, and (iii) subject to such credit considerations concerning the applicable manufacturers as Vendor considers appropriate. However, if manufacturers' chargebacks for contract items submitted by Vendor are disallowed, uncollectable, or unreconcilable, then the applicable charge will be to bill back to the State.

2.6 ECONOMIC ADJUSTMENT:

2.6.1. Drug and pharmaceutical pricing is anticipated to fluctuate during the contract term. The mark-up percentage added to the WAC and PHS prices shall not be changed throughout the duration of the contract.

2.6.2. The PHS and WAC Price Lists must remain firm for six (6) months after the execution date of the contract.

Thereafter, requested adjustments will be limited to once during any given six (6) month period.

2.6.3. Vendor will provide revised Price List(s) and shall include the following columns in an Excel format: NDC#, Drug Name, Manufacturer Name, Dosage, Strength, Unit of Measure, original WAC/PHS Price, Proposed WAC/PHS Price, Proposed WAC/PHS + Mark-up Price. WAC and PHS Price Lists will be separate.

2.6.4 All adjustment requests shall be made in writing. Vendor shall not be entitled to apply an upward price adjustment without first obtaining approval of such request from the Bureau of Strategic Sourcing (BOSS).

2.6.5. In the event a downward adjustment is warranted, the State reserves the right to adjust once during any given six (6) month period for this decrease. It will be the responsibility of the vendor to notify BOSS of any such decrease.

2.6.6. In all cases the Vendor must file a claim for such adjustment prior to the delivery of the goods. In any event, the claim for such adjustment will not apply to release orders executed prior to the date the Bureau of Strategic Sourcing approved the Economic Adjustment request.

2.6.7. If the Vendor has unresolved complaints filed against him for non-delivery or poor quality, the request may be denied until such time as all past complaints are resolved.

For procurements conducted in BidBuy, the State may include in this Contract the BidBuy Purchase Order as it contains the agreed pricing.

2.7 MAXIMUM AMOUNT: This Joint Purchase Master Contract is an indefinite quantity contract.

3. TERM AND TERMINATION

3.1 TERM OF THIS CONTRACT: This contract has a term of ten (10) years commencing upon the last dated signature of the Parties.

For procurements conducted in BidBuy, the State may include in this contract the BidBuy Purchase Order as it contains the agreed term.

3.1.1 In no event will the total term of the contract, including the initial term, any renewal terms and any extensions, exceed ten (10) years. 30 ILCS 500/20-60

3.1.2 Vendor shall not commence billable work in furtherance of the contract prior to final execution of the contract except when permitted pursuant to 30 ILCS 500/20-80.

3.2 RENEWAL: N/A

3.3 TERMINATION FOR CAUSE: The State may terminate this contract, in whole or in part, immediately upon notice to the Vendor if: (a) the State determines that the actions or inactions of the Vendor, its agents, employees or subcontractors have caused, or reasonably could cause, jeopardy to health, safety, or property, or (b) the Vendor has notified the State that it is unable or unwilling to perform the contract.

If Vendor fails to perform to the State's satisfaction any material requirement of this contract, is in violation of a material provision of this contract, or the State determines that the Vendor lacks the financial resources to perform the contract, the State shall provide written notice to the Vendor to cure the problem identified within the period of time specified in the State's written notice. If not cured by that date the State may either: (a) immediately terminate the contract without additional written notice or (b) enforce the terms and conditions of the contract.

For termination due to any of the causes contained in this Section, the State retains its rights to seek any available legal or equitable remedies and damages.

3.4 TERMINATION FOR CONVENIENCE: The State may, for its convenience and with thirty (30) days prior written notice to Vendor, terminate this contract in whole or in part and without payment of any penalty or incurring any further obligation to the Vendor.

Upon submission of invoices and proof of claim, the Vendor shall be entitled to compensation for supplies and services provided in compliance with this contract up to and including the date of termination.

3.5 AVAILABILITY OF APPROPRIATION: This contract is contingent upon and subject to the availability of funds. The State, at its sole option, may terminate or suspend this contract,

in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (30 ILCS 500/20-60), (2) the Governor decreases the Agency's funding by reserving some or all of the Agency's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly, or (3) the Agency determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. Contractor will be notified in writing of the failure of appropriation or of a reduction or decrease.

4. STANDARD BUSINESS TERMS AND CONDITIONS

4.1 PAYMENT TERMS AND CONDITIONS:

4.1.1 Late Payment: Payments, including late payment charges, will be paid in accordance with the State Prompt Payment Act and rules when applicable. 30 ILCS 540; 74 III. Adm. Code 900. This shall be Vendor's sole remedy for late payments by the State. Payment terms contained in Vendor's invoices shall have no force or effect.

4.1.2 Minority Contractor Initiative: Any Vendor awarded a contract of $1,000 or more under Section 20-10, 20-15, 20-25 or 20-30 of the Illinois Procurement Code (30 ILCS 500) is required to pay a fee of $15. The Comptroller shall deduct the fee from the first check issued to the Vendor under the contract and deposit the fee in the Comptroller's Administrative Fund. 15 ILCS 405/23.9.

4.1.3 Expenses: The State will not pay for supplies provided or services rendered, including related expenses, incurred prior to the execution of this contract by the Parties even if the effective date of the contract is prior to execution.

4.1.4 Prevailing Wage: As a condition of receiving payment Vendor must (i) be in compliance with the contract, (ii) pay its employees prevailing wages when required by law, (iii) pay its suppliers and subcontractors according to the terms of their respective contracts, and (iv) provide lien waivers to the State upon request. Examples of prevailing wage categories include public works, printing, janitorial, window washing, building and grounds services, site technician services, natural resource services, security guard and food services. The prevailing wages are revised by the Illinois Department of Labor (DOL) and are available on DOL's official website, which shall be deemed proper notification of any rate changes under this subsection. Vendor is responsible for contacting DOL at 217-782-6206 or (*http://www.state.il.us/agency/idol/index.htm*) to ensure understanding of prevailing wage requirements.

4.1.5 Federal Funding: This contract may be partially or totally funded with Federal funds. If Federal funds are expected to be used, then the percentage of the good/service paid using Federal funds and the total Federal funds expected to be used will be provided to the awarded Vendor in the notice of intent to award.

4.1.6 Invoicing: By submitting an invoice, Vendor certifies that the supplies or services provided meet all requirements of this contract, and the amount billed and expenses incurred are as allowed in this contract. Invoices for supplies purchased, services performed, and expenses incurred through June 30 of any year must be submitted to the State no later than July 31 of that year; otherwise Vendor may have to seek payment through the Illinois Court of Claims. 30 ILCS 105/25. All invoices are subject to statutory offset. 30 ILCS 210.

4.1.6.1 Vendor shall not bill for any taxes unless accompanied by proof that the State is subject to the tax. If necessary, Vendor may request the

applicable Agency's Illinois tax exemption number and Federal tax exemption information.

4.1.6.2 Vendor shall invoice at this completion of the contract unless invoicing is tied in this contract to milestones, deliverables, or other invoicing requirements agreed to in the contract.

Send invoices to:

Agency:	Requesting Agency/Entity
Attn:	Requesting Agency/Entity
Address:	Requesting Agency/Entity
City, State Zip	Requesting Agency/Entity

For procurements conducted in BidBuy, the Agency may include in this contract the BidBuy Purchase Order as it contains the Bill To address.

4.2 ASSIGNMENT: This contract may not be assigned or transferred in whole or in part by Vendor without the prior written consent of the State.

4.3 SUBCONTRACTING: For purposes of this section, subcontractors are those specifically hired to perform all, or part of the work covered by this contract. Vendor must receive prior written approval before use of any subcontractors in the performance of this contract. Vendor shall describe, in an attachment if not already provided, the names and addresses of all authorized subcontractors to be utilized by Vendor in the performance of this contract, together with a description of the work to be performed by the subcontractor and the anticipated amount of money that each subcontractor is expected to receive pursuant to this contract. If required, Vendor shall provide a copy of any subcontracts within fifteen (15) days after execution of this contract. All subcontracts must include the same certifications that Vendor must make as a condition of this contract. Vendor shall include in each subcontract the subcontractor certifications as shown on the Standard Certification form available from the State. If at any time during the term of the Contract, Vendor adds or changes any subcontractors, then Vendor must promptly notify, by written amendment to the Contract, the State Purchasing Officer or the Chief Procurement Officer of the names and addresses and the expected amount of money that each new or replaced subcontractor will receive pursuant to the Contract. 30 ILCS 500/20-120.

4.4 AUDIT/RETENTION OF RECORDS: Vendor and its subcontractors shall maintain books and records relating to the performance of this contract and any subcontract necessary to support amounts charged to the State pursuant this contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Vendor for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three (3) years from the later of final payment under the term or

completion of the subcontract. If Federal funds are used to pay contract costs, the Vendor and its subcontractors must retain their respective records for five (5) years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Vendor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this contract or any subcontract for which adequate books and records are not available to support the purported disbursement. The Vendor or subcontractors shall not impose a charge for audit or examination of the Vendor's or subcontractor's books and records. 30 ILCS 500/20-65.

4.5 TIME IS OF THE ESSENCE: Time is of the essence with respect to Vendor's performance of this contract. Vendor shall continue to perform its obligations while any dispute concerning this contract is being resolved unless otherwise directed by the State.

4.6 NO WAIVER OF RIGHTS: Except as specifically waived in writing, failure by a Party to exercise or enforce a right does not waive that Party's right to exercise or enforce that or other rights in the future.

4.7 FORCE MAJEURE: Failure by either Party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control and not due to its negligence, including acts of nature, acts of terrorism, riots, labor disputes, fire, flood, explosion, and governmental prohibition. The non-declaring Party may cancel this contract without penalty if performance does not resume within thirty (30) days of the declaration.

4.8 CONFIDENTIAL INFORMATION: Notwithstanding anything to the contrary that may be contained in the Contract transactional purchase data generated, compiled, or stored by Vendor reflecting the purchase and resale of products to the State ("Sales Data") does not constitute the Confidential Information of the State, and Vendor will be entitled to utilize all such Sales Data in any manner deemed appropriate by it, including, but not limited to, selling and/or otherwise providing such Sales Data to manufacturers and/or other third parties without limitation. Each Party to this contract, including its agents and subcontractors, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this contract. Vendor shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. Vendor information, unless clearly marked as confidential and exempt from disclosure under the Illinois Freedom of Information Act, shall be considered public. No confidential data collected, maintained, or used in the course of performance of this contract shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the

period of this contract or thereafter. The receiving Party must return any and all data collected, maintained, created or used in the course of the performance of this contract, in whatever form it is maintained, promptly at the end of this contract, or earlier at the request of the disclosing Party, or notify the disclosing Party in writing of its destruction. The foregoing obligations shall not apply to confidential data or information lawfully in the receiving Party's possession prior to its acquisition from the disclosing Party; received in good faith from a third Party not subject to any confidentiality obligation to the disclosing Party; now is or later becomes publicly known through no breach of confidentiality obligation by the receiving Party; or that is independently developed by the receiving Party without the use or benefit of the disclosing Party's confidential information.

4.9 USE AND OWNERSHIP: All work product created by Vendor specifically for the State under this contract, whether written documents, reports, or deliverables of any kind, shall be deemed work for hire under copyright law and all intellectual property and other laws, and the State of Illinois is granted sole and exclusive ownership to all such work product, unless otherwise agreed in writing. Vendor hereby assigns to the State all right, title, and interest in and to such work product including any related intellectual property rights, and/or waives any and all claims that Vendor may have to such work including any so-called "moral rights" in connection with the work. Vendor acknowledges the State may use the work product for any purpose. Confidential data or information contained in such work shall be subject to the confidentiality provisions of this contract. Notwithstanding anything to the contrary herein, the ideas, concepts, methodologies, processes, data, web-based applications, inventions and tools (including computer hardware and software where applicable) that Vendor previously developed and brings to the State in furtherance of the performance of the Contract shall remain the property of the Vendor. Vendor grants to the State a nonexclusive license to use and employ such software, ideas, concepts, methodologies, processes, inventions, and tools solely within its enterprise.

4.10 INDEMNIFICATION AND LIABILITY: Vendor shall indemnify and hold harmless the State of Illinois, its agencies, officers, employees, and agents from and against any and all damages, liabilities, losses, costs and expenses (including, but not limited to, reasonable attorneys' fees) arising from or relating to any third-party claim, suit, action, investigation or proceeding to the extent arising out of or resulting from the breach of any certification, representation or warranty of Vendor contained in this Contract or directly attributable to the negligent failure of Vendor or Vendor's subcontractor(s) to properly store, handle or distribute the Products; it being understood, however, that Vendor is not the manufacturer of the products and that no indemnification of any type is being provided other than as specifically stated in this paragraph. NEITHER PARTY SHALL BE LIABLE FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES.

4.11 INSURANCE: Vendor shall, at all times during the term of this contract and any renewals or extensions, maintain and provide a Certificate of Insurance naming the State as an additionally insured for all required insurance. Certificates may not be modified or canceled until at least thirty (30) days' notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability insurance in the amount of $1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and $2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto (Combined Single Limit Bodily Injury and Property Damage), in amount of $1,000,000 per occurrence; and (c) Worker's Compensation Insurance in the amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.

4.12 INDEPENDENT CONTRACTOR: Vendor shall act as an independent contractor and not an agent or employee of, or joint venturer with the State. All payments by the State shall be made on that basis.

4.13 SOLICITATION AND EMPLOYMENT: Vendor shall not employ any person employed by the State during the term of this contract to perform any work under this contract. Vendor shall give notice immediately to the Agency's director if Vendor solicits or intends to solicit State employees to perform any work under this contract.

4.14 COMPLIANCE WITH THE LAW: The Vendor, its employees, agents, and subcontractors shall comply with all applicable Federal, State, and local laws, rules, ordinances, regulations, orders, Federal circulars and all license and permit requirements in the performance of this contract. Vendor shall be in compliance with applicable tax requirements and shall be current in payment of such taxes. Vendor shall obtain at its own expense, all licenses and permissions necessary for the performance of this contract.

4.15 BACKGROUND CHECK: Whenever the State deems it reasonably necessary for security reasons, the State may conduct, at its expense, criminal and driver history background checks for Vendor's and subcontractor's officers, employees or agents who will enter the State property in performance of the contract. Vendor or subcontractor shall immediately reassign any individual who, in the opinion of the State, does not pass the background check.

4.16 APPLICABLE LAW:

4.16.1 **PREVAILING LAW:** This contract shall be construed in accordance with and is subject to the laws and rules of the State of Illinois.

4.16.2 **EQUAL OPPORTUNITY:** The Department of Human Rights' Equal Opportunity requirements are incorporated by reference. 44 Ill. Adm. Code 750.

4.16.3 **COURT OF CLAIMS; ARBITRATION; SOVEREIGN IMMUNITY:** Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of

Claims. 705 ILCS 505/1. The State shall not enter into binding arbitration to resolve any dispute arising out of this contract. The State of Illinois does not waive sovereign immunity by entering into this contract.

4.16.4 **OFFICIAL TEXT:** The official text of the statutes cited herein is incorporated by reference. An unofficial version can be viewed at (*www.ilga.gov/legislation/ilcs/ilcs.asp*).

4.17 ANTI-TRUST ASSIGNMENT: N/A.

4.18 CONTRACTUAL AUTHORITY: The Agency that signs this contract on behalf of the State of Illinois shall be the only State entity responsible for performance and payment under this contract. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs in addition to an Agency, he/she does so as approving officer and shall have no liability to Vendor. When the Chief Procurement Officer or authorized designee or State Purchasing Officer signs a master contract on behalf of State agencies, only the Agency that places an order or orders with the Vendor shall have any liability to the Vendor for that order or orders.

4.19 EXPATRIATED ENTITIES: Except in limited circumstances, no business or member of a unitary business group, as defined in the Illinois Income Tax Act, shall submit a bid for or enter into a contract with a State agency if that business or any member of the unitary business group is an expatriated entity.

4.20 NOTICES: Notices and other communications provided for herein shall be given in writing via electronic mail whenever possible. If transmission via electronic mail is not possible, then notices and other communications shall be given in writing via registered or certified mail with return receipt requested, via receipted hand delivery, via courier (UPS, Federal Express or other similar and reliable carrier), or via facsimile showing the date and time of successful receipt. Notices shall be sent to the individuals who signed this contract using the contact information following the signatures. Each such notice shall be deemed to have been provided at the time it is actually received. By giving notice, either Party may change its contact information.

4.21 MODIFICATIONS AND SURVIVAL: Amendments, modifications and waivers must be in writing and signed by authorized representatives of the Parties. Any provision of this contract officially declared void, unenforceable, or against public policy, shall be ignored and the remaining provisions shall be interpreted, as far as possible, to give effect to the Parties' intent. All provisions that by their nature would be expected to survive, shall survive termination. In the event of a conflict between the State's and the Vendor's terms, conditions and attachments, the State's terms, conditions, and attachments shall prevail.

4.22 PERFORMANCE RECORD / SUSPENSION: Upon request of the State, Vendor shall meet to discuss performance or provide contract performance updates to help ensure proper

performance of this contract. The State may consider Vendor's performance under this contract and compliance with law and rule to determine whether to continue this contract, suspend Vendor from doing future business with the State for a specified period of time, or whether Vendor can be considered responsible on specific future contract opportunities.

4.23 FREEDOM OF INFORMATION ACT: This contract and all related public records maintained by, provided to, or required to be provided to the State are subject to the Illinois Freedom of Information Act (FOIA) notwithstanding any provision to the contrary that may be found in this contract. 5 ILCS 140.

4.24 SCHEDULE OF WORK: Any work performed on State premises shall be performed during the hours designated by the State and performed in a manner that does not interfere with the State and its personnel.

4.25 WARRANTIES FOR SUPPLIES AND SERVICES:

4.25.1. Vendor warrants that the products furnished under this contract will be distributed by Vendor, and all services provided hereunder will be performed, in compliance with all applicable federal and state laws, regulations, and ordinances. VENDOR DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, NONINFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. NEITHER PARY SHALL BE LIABLE FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES.

4.25.2. Vendor will transfer to the State (on a non-exclusive basis) any representations and warranties made by the manufacturers of the products to the extent that such representations and warranties are assignable by Vendor, and will cooperate with all reasonable requests made by the State to enforce such representations and warranties against such manufacturers. Notwithstanding anything to the contrary herein, Vendor reserves its own rights under such representations and warranties made by such manufacturers and the remedies available to it for any breach of such representations and warranties by the manufacturers.

4.25.3. Vendor warrants that all services will be performed to meet the requirements of this contract in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall immediately reassign any individual who does not perform in accordance with this contract, who is disruptive or not respectful of others in the workplace, or who in any way violates the contract or State policies.

4.26 REPORTING, STATUS AND MONITORING SPECIFICATIONS: Vendor shall immediately notify the State of any event that may have a material impact on Vendor's ability to perform this contract.

4.27 EMPLOYMENT TAX CREDIT: Vendors who hire qualified veterans and certain ex-offenders may be eligible for tax credits. 35 ILCS 5/216, 5/217. Please contact the Illinois Department of Revenue (telephone #: 217-524-4772) for information about tax credits.

The Vendor is required to report to Central Management Services – Bureau of Strategic Sourcing (BOSS) an annual report on the hiring of Veterans and Ex-Offenders, this report must be sent by September 30th of every year. The report shall be attached and sent to the following email address: CMS.BOSS.Sourcing@illinois.gov.

5. STATE SUPPLEMENTAL PROVISIONS

☒ Agency Definitions

5.1. "Chief Procurement Officer" means the chief procurement officer appointed pursuant to 30 ILCS 500/10-20(a)(4).

5.2. "Governmental unit" means State of Illinois, any State agency as defined in Section 1-15.100 of the Illinois Procurement Code, officers of the State of Illinois, any public authority which has the power to tax, or any other public entity created by statute.

5.3. "Qualified not-for-profit agency" means any not-for-profit agency that qualifies under Section 45-35 of the Illinois Procurement Code and that either (1) acts pursuant to a board established by or controlled by a unit of local government or (2) receives grant funds from the State or from a unit of local government.

☐ Required Federal Clauses, Certifications and Assurances

☐ Public Works Requirements (construction and maintenance of a public work) 820 ILCS 130/4.

☐ Prevailing Wage (janitorial cleaning, window cleaning, building and grounds, site technician, natural resources, food services, security services, and printing, if valued at more than $200 per month or $2,000 per year) 30 ILCS 500/25-60.

☒ Agency Specific Terms and Conditions

5.4. The Chief Procurement Officer for General Services makes this contract available to all governmental units and qualified not-for-profit agencies.

5.5. Vendor agrees to extend all terms and conditions, specifications, and pricing or discounts specified in this contract for the items in this contract to all governmental units and qualified not-for-profit agencies.

5.6. The supplies or services subject to this Contract shall be distributed or rendered directly to each governmental unit or qualified not-for-profit agency.

5.7. Vendor shall bill each governmental unit or qualified not-for-profit agency separately for its actual share of the costs of the supplies or services purchased.

5.8. The credit or liability of each governmental unit or qualified not-for-profit agency shall remain separate and distinct.

5.9. Disputes between vendors and governmental units or qualified not-for-profit agencies shall be resolved between the affected parties.

5.10. All terms and conditions in this Contract apply with full force and effect to all purchase orders.

☒ Other (describe)

5.11. COVID-19 PROTECTIONS: In response to the COVID-19 pandemic, Governor J.B. Pritzker issued Executive Order 2021-22 and 2021-23. These Executive Orders mandate certain contractors shall use face coverings, have COVID-19 vaccinations, or undergo testing for COVID-19 when in indoor public places, Health Care Facilities, Schools, Institutions of Higher Education, and State-owned and operated congregate facilities. Vendor shall adhere to the requirements of these Executive Orders as applied by the Agency. The Agency may also implement vaccination or testing requirements that exceed those in the Executive Orders.

Attachment A

Pricing Matrix & 340B Compliance

Payment Terms*	Cost of Goods Discount
60 DSO	-6.20%
45 DSO	-6.25%
30 DSO	-6.30%

*Payment terms will be reviewed quarterly and adjusted as necessary.

**The COG discount applies to all purchases with the exception of dropships and Apexus generic portfolio contracted items. These exceptions represent less than 1.25% of the annual historical state spend.

Quarterly 340B Compliance Based Pricing Adjustment

Notwithstanding any other provision in the Agreement, if your Qualified Purchases of 340B Merchandise during a given calendar quarter, equals less than seventy percent (70.00%) of your total Qualified Purchases of Merchandise from Cardinal Health under the Agreement during the same quarter (the "Quarterly 340B Compliance"), then Cardinal Health shall adjust your "Base Purchase Price" section above by twenty basis points (0.20%) for each five percent (5.00%) decrease from seventy percent (70.00%) (the "Quarterly 340B Compliance Based Pricing Adjustment"). For clarification purposes, the first +0.20% Quarterly 340B Compliance Based Pricing Adjustment shall apply when Quarterly 340B Compliance falls to sixty-four-point ninety-nine percent (64.99%), with additional Quarterly 340B Compliance Based Pricing Adjustments applicable for every full five percent (5.00%) decrease thereafter when Quarterly 340B Compliance is 59.99%, 54.99%, 49.99% and so forth. Any such Quarterly 340B Compliance Based Pricing Adjustment will be effective as of the first day of the second month following the end of the quarter measured. *(State historical annual 340B compliance average is 78.5%.)*

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:	State of Illinois #22-416CMS-BOSS4-P-33618
COMPANY NAME:	Cardinal Health 110 LLC
CONTACT PERSON:	Dan Hartl
CONTACT EMAIL:	dan.hartl@cardinalhealth.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: Wendy Sease Signature [redacted]

Title: Senior Director, Account Management Date: 07/17/2025

Rev. 1-2025

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

File #: HS-P-0040-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.9.

AWARDING RESOLUTION ISSUED TO
SENIOR MEDICAL CARE, PLLC
TO PROVIDE PROFESSIONAL SERVICES FOR A MEDICAL DIRECTOR
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $48,000.00)

WHEREAS, an agreement for professional services not subject to competitive bidding per 55 ILCS 5/5-1022(c) has been negotiated in accordance with 2-353(1)(b) of the DuPage County Purchasing Ordinance; and

WHEREAS, the Human Services Committee recommends County Board approval for the issuance of the contract to be issued to Senior Medical Care, PLLC, to provide professional services for a Medical Director, for the period of September 1, 2025 through August 31, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide professional services for a Medical Director, for the period of September 1, 2025 through August 31, 2026, for the DuPage Care Center, be, and it is hereby approved for the issuance of a contract by the Procurement Division to Senior Medical Care, PLLC, 923 Delles Road, Wheaton, Illinois 60189, for a contract total amount of $48,000.00.

Enacted and approved this 12th day of August, 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#: 25-1788	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $48,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $192,000.00
	CURRENT TERM TOTAL COST: $48,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Senior Medical Care, PLLC	VENDOR #: 44696	DEPT: DuPage Care Center	DEPT CONTACT NAME: Anita Rajagopal
VENDOR CONTACT: Dr. Angelo Miele	VENDOR CONTACT PHONE: 630-254-2271	DEPT CONTACT PHONE #: 630-784-4200	DEPT CONTACT EMAIL: anita.rajagopal@dupagecounty.gov
VENDOR CONTACT EMAIL: admiele@comcast.net	VENDOR WEBSITE:	DEPT REQ #: 7519	

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 for a Medical Director for the DuPage Care Center, for the Period September 1, 2025 through August 31, 2026, for a contract amount not to exceed $48,000.00, per 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).

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Facility needs to engage the services of a Physician to act as Medical Director per State and Federal regulations. The Medical Director gives medical direction to the staff and other Physicians. He/She sees and cares for residents and oversees their medical conditions. Sits in on several different standing committee meetings. Regular in servicing of staff as to proper best care practices. Continuous resources to staff and is on call 24 hours a day/7days per week.
Licensure requirement and assurance of quality care of the residents of 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. Quality of Life
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). 1) DPCC recommends the approval of Medical Director Services for the DuPage Care Center, for the period September 25, 2025 through September 24, 2026. 2) Do not approve Medical Director Services for the DuPage Care Center, for the period September 25, 2025 through September 24, 2026, however, this function is a requirement of the Illinois Department of Public Health for licensure. Not only is it a licensure requirement, but it also is necessary to meet the DPCC resident's medical needs and to help ensure quality of life.

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: Senior Medical Care, PLLC	Vendor#: 44696	Dept: DuPage Care Center	Division: Administration/Nursing
Attn: Dr. Angelo Miele	Email: admiele@comcast.net	Attn: Anita Rajagopal	Email: Anita.rajagopal@dupagecounty.gov
Address: 923 Delles Road	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60189	State: IL	Zip: 60187
Phone: 630-254-2271	Fax:	Phone: 630-784-4200	Fax:
Send Payments To:		*Ship to:*	
Vendor: Senior Medical Care, PLLC	Vendor#: 44696	Dept: DuPage Care Center	Division: Administration/Nursing
Attn: Dr. Angelo Miele	Email: admiele@comcast.net	Attn: Anita.Rajagopal	Email: Anita.Rajagopal@dupagecounty.gov
Address: 923 Delles Road	City: Wheaton	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60189	State: IL	Zip: 60187
Phone: 630-254-2271	Fax:	Phone: 630-784-4200	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): September 1, 2025	Contract End Date (PO25): August 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		Medical Director	FY25	1200	2050	53070		12,000.00	12,000.00
2	1	EA		Medical Director	FY26	1200	2050	53070		36,000.00	36,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 48,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Professional Services for a Medical Director for the DuPage Care Center, for the Period September 1, 2025 through August 31, 2026, for a contract amount not to exceed $48,000.00, per 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).
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. August 5, 2025 Human Services Committee August 12, 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 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 Senior Medical Care PLLC. located at 923 Delles Road, Wheaton, IL 60187, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-DR. MIELE which became effective on 9/1/2024 and which will expire 8/31/2025. The contract is subject to the first option to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 8/31/2026.

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**
SIGNATURE	SI[redacted]
Sara Rogers	ANGELO MIELE
PRINTED NAME	(Senior Medical Care, PLLC
	PRINTED NAME
Buyer I	Contractor
PRINTED TITLE	PRINTED TITLE
DATE	7/7/25
	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:	Senior Medical Law, PLLC
CONTACT PERSON:	Angelo Miele
CONTACT EMAIL:	admieleecomcast.net

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 4-2025

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: ANGELO MIELE Signature: [redacted]

Title: M.D. Contractor (medical director) Date: 7/7/25

Rev. 4-2025

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

File #: HS-P-0041-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.10.

AWARDING RESOLUTION ISSUED TO
PRAIRIE FARMS DAIRY, INCORPORATED
FOR FLUID DAIRY
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $45,000.00)

WHEREAS, bids 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 Prairie Farms Incorporated, for fluid dairy, for the period of September 25, 2025 through September 24, 2026, for the DuPage Care Center.

NOW, THEREFORE BE IT RESOLVED, that said contract is for fluid dairy, for the period of September 25, 2025 through September 24, 2026 for the DuPage Care Center per bid renewal #24-100-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Prairie Farms Incorporated, 13938 Keeler Avenue, Crestwood, Illinois 60418, for a contract total amount of $45,000.00.

Enacted and approved this 12th day of August, 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#: 25-1790	RFP, BID, QUOTE OR RENEWAL #: 24-100-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $53,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $188,000.00
	CURRENT TERM TOTAL COST: $45,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Prairie Farms Dairy, Inc.	VENDOR #: 44692	DEPT: DuPage Care Center	DEPT CONTACT NAME: Mario Plata
VENDOR CONTACT: Jason Bittner	VENDOR CONTACT PHONE: 708-597-2200	DEPT CONTACT PHONE #: 630-784-4416	DEPT CONTACT EMAIL: mario.plata@dupagecounty.gov
VENDOR CONTACT EMAIL: jbittner@prairiefarms.com	VENDOR WEBSITE:	DEPT REQ #: 7521	

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.).
Fluid dairy for the DuPage Care Center residents, cafeteria and cafes' located on County Campus, for the period September 25, 2025 through September 24, 2026, for a contract not to exceed $45,000, under bid renewal #24-100-DCC, first of three optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Fluid dairy items are required to provide well balanced meals that meet nutritional requirements and IDPH regulations.
The Care Center has decided to split this bid amongst the two (2) vendors that submitted bids, to ensure that the DPCC will not have disruption in milk service.

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: Prairie Farms Dairy, Inc.	Vendor#: 44692	Dept: DuPage Care Center	Division: Dining Services
Attn: Jason Bittner	Email: JBITTNER@pairiefarms.com	Attn: Mario Plata	Email: mario.plata@dupagecounty.gov
Address: 13938 Keeler Avenue	City: Crestwood	Address: 400 N. County Farm RoadIL	City: Wheaton
State: IL	Zip: 60418	State: IL	Zip: 60187
Phone: 708-597-2200	Fax: 708-597-2239	Phone: 630-784-4416	Fax:
Send Payments To:		*Ship to:*	
Vendor: Prairie Farms Dairy, Inc.	Vendor#: 44692	Dept: DuPage Care Center	Division: Dining Services
Attn: Dennah Swewczyk	Email: dszewczyk@prairiefarms.com	Attn: Mario Plata	Email: mario.plata@dupagecounty.gov
Address: 2110 Ogilby Road	City: Rockford	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 61102	State: IL	Zip: 60187
Phone: 815-968-0441 x114	Fax:	Phone: 630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): September 25, 2025	Contract End Date (PO25): September 24, 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		fluid dairy	FY25	1200	2025	52210		11,000.00	11,000.00
2	1	EA		fluid dairy	FY26	1200	2025	52210		34,000.00	34,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 45,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Fluid dairy for the DuPage Care Center residents, cafeteria and cafes' located on County Campus, for the period September 25, 2025 through September 24, 2026, for a contract not to exceed $45,000, under bid renewal #24-100-DCC, first of three optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Human Services Committee August 5, 2025 County Board August 12, 2025
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
FLUID DAIRY 24-100-DCC
BID TABULATION

					✓		✓	
				McMahon Food Corporation		**Prairie Farms Dairy, Inc.**		
NO.	ITEM			PERCENTAGE		PERCENTAGE		
SECTION 1 - MARK-UP PERCENTAGE								
1	Mark-up			2%		0%		
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	
SECTION 2 - FLUID DAIRY								
May 2024 Unit Pricing								
2	Whole Milk	8 oz.	2,400	$ 0.2918	$ 700.32	$ 0.3839	$ 921.36	
3	2% Milk	GAL	68	$ 3.5706	$ 242.80	$ 5.3045	$ 360.71	
4	2% Milk	8 oz.	6,800	$ 0.2584	$ 1,757.12	$ 0.3616	$ 2,458.88	
5	2% Milk (plastic)	PT	468	$ 0.8290	$ 387.97			
5.1	2% Milk (plastic)	14 oz.	468			$ 1.2386	$ 579.66	
6	Skim Milk	GAL	72	$ 2.9792	$ 214.50	$ 5.0145	$ 361.04	
7	Skim Milk	8 oz.	5,400	$ 0.2040	$ 1,101.60	$ 0.3301	$ 1,782.54	
8	1% Chocolate Milk	PT	468	$ 0.8500	$ 397.80			
8.1	1% Chocolate Milk	14 oz.	468			$ 1.1410	$ 533.99	
9	Fat Free Chocolate Milk	8 oz.	3,000	$ 0.2347	$ 704.10	$ 0.3601	$ 1,080.30	
10	Half & Half	QT	688	$ 3.9377	$ 2,709.14	$ 4.6222	$ 3,180.07	
11	1% Lactaid - 8 oz., 12/case	CS	140					
11.1	1% Lactaid - 8 oz., 27/case	CS	63	$ 30.4074	$ 1,915.67	$ 28.5228	$ 1,796.94	
12	1% Lactaid - ½ GAL, 8/case	CS	40			NO BID		
12.1	1% Lactaid - ½ GAL, 6/case	CS	54	$ 20.6806	$ 1,116.75			
June 2024 Unit Pricing								
13	Whole Milk	8 oz.	2,400	$ 0.3265	$ 783.60	$ 0.3871	$ 929.04	
14	2% Milk	GAL	68	$ 3.7153	$ 252.64	$ 5.3511	$ 363.87	
15	2% Milk	8 oz.	6,800	$ 0.2918	$ 1,984.24	$ 0.3641	$ 2,475.88	
16	2% Milk (plastic)	PT	468	$ 0.8471	$ 396.44			
16.1	2% Milk (plastic)	14 oz.	468			$ 1.1281	$ 527.95	
17	Skim Milk	GAL	72	$ 3.0956	$ 222.88	$ 5.0416	$ 363.00	
18	Skim Milk	8 oz.	5,400	$ 0.2359	$ 1,273.86	$ 0.3317	$ 1,791.18	
19	1% Chocolate Milk	PT	468	$ 0.8662	$ 405.38			
19.1	1% Chocolate Milk	14 oz.	468			$ 1.1388	$ 532.96	
20	Fat Free Chocolate Milk	8 oz.	3,000	$ 0.2666	$ 799.80	$ 0.3614	$ 1,084.20	
21	Half & Half	QT	688	$ 3.9738	$ 2,733.97	$ 4.5998	$ 3,164.66	
22	1% Lactaid - 8 oz., 12/case	CS	140					
22.1	1% Lactaid - 8 oz., 27/case	CS	63	$ 30.4074	$ 1,915.67	$ 28.5228	$ 1,796.94	
23	1% Lactaid - ½ GAL, 8/case	CS	40			NO BID		
23.1	1% Lactaid - ½ GAL, 6/case	CS	54	$ 20.6806	$ 1,116.75			

				✓		✓	
				McMahon Food Corporation		Prairie Farms Dairy, Inc.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
July 2024 Unit Pricing							
24	Whole Milk	8 oz.	2,400	$ 0.3330	$ 799.20	$ 0.3975	$ 954.00
25	2% Milk	GAL	68	$ 3.8106	$ 259.12	$ 5.4993	$ 373.95
26	2% Milk	8 oz.	6,800	$ 0.2978	$ 2,025.04	$ 0.3737	$ 2,541.16
27	2% Milk (plastic)	PT	468	$ 0.8590	$ 402.01		
27.1	2% Milk (plastic)	14 oz.	468			$ 1.2629	$ 591.04
28	Skim Milk	GAL	72	$ 3.1771	$ 228.75	$ 5.1760	$ 372.67
29	Skim Milk	8 oz.	5,400	$ 0.2411	$ 1,301.94	$ 0.3402	$ 1,837.08
30	1% Chocolate Milk	PT	468	$ 0.8772	$ 410.53		
30.1	1% Chocolate Milk	14 oz.	468			$ 1.1631	$ 544.33
31	Fat Free Chocolate Milk	8 oz.	3,000	$ 0.2718	$ 815.40	$ 0.3702	$ 1,110.60
32	Half & Half	QT	688	$ 4.0078	$ 2,757.37	$ 4.6622	$ 3,207.59
33	1% Lactaid - 8 oz.,12/case	CS	140				
33.1	1% Lactaid - 8 oz., 27/case	CS	63	$ 30.4074	$ 1,915.67	$ 28.5228	$ 1,796.94
34	1% Lactaid - ½ GAL, 8/case	CS	40			NO BID	
34.1	1% Lactaid - ½ GAL, 6/case	CS	54	$ 20.9254	$ 1,129.97		
			GRAND TOTAL		$ 35,178.01		$ 39,414.53

NOTES
1. McMahon Food Corporation Grand Total was incorrectly calculated and has been adjusted to $35,178.01 from $35,178.48.
2. Prairie Farms Dairy, Inc provided unit pricing instead of case pricing for Items 11, 22 and 33. Price and Extended Price have been corrected and highlighted to note errors. Grand Total corrected to $39,414.53 from $34,931.02.

Bid Opening 9/4/2024 @ 10:00 AM	BR, HK
Invitations Sent	22
Total Vendors Requesting Documents	1
Total Bid Responses	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 Prairie Farms Dairy, Inc. located at 2110 Ogilby Rd., Rockford, IL 61102, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-100-DCC which became effective on 9/25/2024 and which will expire 9/24/2025. 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 9/24/2026.

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**
SIGNATURE	[redacted] SIGNATURE
Henry Kocker	Jason Bittner
PRINTED NAME	PRINTED NAME
Buyer I	Branch Manager
PRINTED TITLE	PRINTED TITLE
	7-7-25
DATE	DATE

SECTION 9 - MANDATORY FORM
FLUID DAIRY 24-100-DCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Prairie Farms Dairy Inc		
Main Business Address	13938 Keeler Ave		
City, State, Zip Code	Crestwood, IL 60418		
Telephone Number	708-597-2200	Email Address	JBITTNER@prairiefarms.com
Bid Contact Person	Jason Bittner		

The undersigned certifies that he is:

☐ the Owner/Sole Proprietor ☐ a Member authorized to sign on behalf of the Partnership ☒ an ~~Officer~~ Manager 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:

Jason Bittner
(~~President or Partner~~) Branch Manager

(Vice-President or Partner)

(Secretary or Partner)

(Treasurer or Partner)

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

Addenda No. 1, _____, _____, and ____ issued thereto.

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus, and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time 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	Jason Bittner	NAME	Donnah Swenczyk
CONTACT	Prairie Farms Dairy	CONTACT	Prairie Farms Dairy
ADDRESS	13938 Keeler Ave	ADDRESS	2110 Ogilby Rd
CITY ST ZIP	Crestwood IL 60418	CITY ST ZIP	Rockford, IL 61102
TX	708-597-2200	TX	815-968-0441 x 114
FX	708-597-2239	FX	
EMAIL	JBITTNER@	EMAIL	DSZEWCZYK@
	Prairie Farms.com		Prairiefarms.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Care Center 400 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193 EMAIL: mario.plata@dupageco.org		DuPage County Care Center 400 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193 EMAIL: mario.plata@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

Prairie Farms Dairy, Inc.

SECTION 7 - BID FORM PRICING

The quantities listed are approximate monthly usages and are for bid canvasing purposes only. All goods are to be shipped F.O.B destination.

NO	ITEM				PERCENTAGE	
SECTION 1 - MARK-UP PERCENTAGE						
1	Mark-up					Zero %
NO	ITEM	UOM	MANUFACTURER NO.	QTY	PRICE	EXTENDED PRICE
SECTION 2 - FLUID DAIRY						
May 2024 Unit Pricing						
2	Whole Milk	8 oz.	1165	2,400	$ 0.3839	$ 921.36
3	2% Milk	GAL	1229	68	$ 5.3045	$ 360.71
4	2% Milk	8 oz.	1331	6,800	$ 0.3616	$ 2,458.88
5	2% Milk (plastic)	PT	29579 (14oz)	468	$ 1.2386	$ 579.66
6	Skim Milk	GAL	1421	72	$ 5.0145	$ 361.04
7	Skim Milk	8 oz.	5404	5,400	$ 0.3301	$ 1,782.54
8	1% Chocolate Milk	PT	29586 (14 oz)	468	$ 1.1410	$ 533.99
9	Fat Free Chocolate Milk	8 oz.	6926	3,000	$ 0.3601	$ 1,080.30
10	Half & Half	QT	1591 (Ultra Pasturized)	688	$ 4.6222	$ 3,180.07
11	1% Lactaid - 8 oz.,12/case	CS	34255 (27 cs)	140	$ 1.0564	$ 147.90
12	1% Lactaid - ½ GAL, 8/case	CS	24870 (2%, 6 cs)	40	$ 3.8634	$ 154.54
June 2024 Unit Pricing						
13	Whole Milk	8 oz.	1165	2,400	$ 0.3871	$ 929.04
14	2% Milk	GAL	1229	68	$ 5.3511	$ 363.87
15	2% Milk	8 oz.	1331	6,800	$ 0.3641	$ 2,475.88
16	2% Milk (plastic)	PT	29579 (14oz)	468	$ 1.1281	$ 527.95
17	Skim Milk	GAL	1421	72	$ 5.0416	$ 363.00
18	Skim Milk	8 oz.	5404	5,400	$ 0.3317	$ 1,791.18
19	1% Chocolate Milk	PT	29586 (14 oz)	468	$ 1.1388	$ 532.96
20	Fat Free Chocolate Milk	8 oz.	6926	3,000	$ 0.3614	$ 1,084.20
21	Half & Half	QT	1591 (Ultra Pasturized)	688	$ 4.5998	$ 3,164.66
22	1% Lactaid - 8 oz.,12/case	CS	34255 (27 cs)	140	$ 1.0564	$ 147.90
23	1% Lactaid - ½ GAL, 8/case	CS	24870 (2%, 6 cs)	40	$ 3.8634	$ 154.54
July 2024 Unit Pricing						
24	Whole Milk	8 oz.	1165	2,400	$ 0.3975	$ 954.00
25	2% Milk	GAL	1229	68	$ 5.4993	$ 373.95
26	2% Milk	8 oz.	1331	6,800	$ 0.3737	$ 2,541.16
27	2% Milk (plastic)	PT	29579 (14oz)	468	$ 1.2629	$ 591.04
28	Skim Milk	GAL	1421	72	$ 5.1760	$ 372.67
29	Skim Milk	8 oz.	5404	5,400	$ 0.3402	$ 1,837.08
30	1% Chocolate Milk	PT	29586 (14 oz)	468	$ 1.1631	$ 544.33
31	Fat Free Chocolate Milk	8 oz.	6926	3,000	$ 0.3702	$ 1,110.60
32	Half & Half	QT	1591 (Ultra Pasturized)	688	$ 4.6622	$ 3,207.59
33	1% Lactaid - 8 oz.,12/case	CS	34255 (27 cs)	140	$ 1.0564	$ 147.90
34	1% Lactaid - ½ GAL, 8/case	CS	24870 (2%, 6 cs)	40	$ 3.8634	$ 154.54
					GRAND TOTAL	$ 34,931.02

GRAND TOTAL
(In Words)

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 [redacted], Branch Manager
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 2 day of September AD, 2024

[redacted]
(Notary Public)

My Commission Expires: 1/3/2028

OFFICIAL SEAL
NICOLE ELIZABETH BAILEY
Notary Public, State of Illinois
Commission No. 984563
My Commission Expires January 03, 2028

SEAL

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:	**24-100-DCC**
COMPANY NAME:	Prairie Farms Dairy, Inc.
CONTACT PERSON:	Jason Bittner
CONTACT EMAIL:	JBittner@prairiefarms.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: Jason Bittner Signature: [redacted]

Title: Branch Manager Date: 7-7-25

Rev. 1-2025

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

File #: HS-P-0042-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.11.

AWARDING RESOLUTION ISSUED TO
MCMAHON FOOD CORPORATION
FOR FLUID DAIRY
FOR THE DUPAGE CARE CENTER
(CONTRACT TOTAL AMOUNT $38,000.00)

WHEREAS, bids 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 McMahon Food Corporation, for fluid dairy, for the period of September 25, 2025 through September 24, 2026, for the DuPage Care Center

NOW, THEREFORE BE IT RESOLVED, that said contract is for fluid dairy, for the period of September 25, 2025 through September 24, 2026 for the DuPage Care Center per bid renewal #24-100-DCC, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to McMahon Food Corporation, 2110 Marshall Boulevard, Chicago, Illinois 60623, for a contract total amount of $38,000.00.

Enacted and approved this 12th day of August, 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#: 25-1791	RFP, BID, QUOTE OR RENEWAL #: 24-100-DCC	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $30,000.00
COMMITTEE: HUMAN SERVICES	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $144,000.00
	CURRENT TERM TOTAL COST: $38,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: McMahon Food Corporation	VENDOR #: 44693	DEPT: DuPage Care Center	DEPT CONTACT NAME: Mario Plata
VENDOR CONTACT: Bridget Healy	VENDOR CONTACT PHONE: 773-522-0100	DEPT CONTACT PHONE #: 630-784-4416	DEPT CONTACT EMAIL: mario.plata@dupagecounty.gov
VENDOR CONTACT EMAIL: bridget.mcmahonhealy@gmail.com	VENDOR WEBSITE:	DEPT REQ #: 7520	

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.).
Fluid dairy for the DuPage Care Center residents, cafeteria and cafes' located on County Campus, for the period September 25, 2025 through September 24, 2026, for a contract not to exceed $38,000, under bid renewal #24-100-DCC, first of three optional renewals.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Fluid dairy items are required to provide well balanced meals that meet nutritional requirements and IDPH regulations.
The Care Center has decided to split this bid amongst the two (2) vendors that submitted bids, to ensure that the DPCC will not have disruption in milk service.

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: McMahon Food Corporation	Vendor#: 44693	Dept: DuPage Care Center	Division: Dining Services
Attn: Bridget Healy	Email: bridget.mcmahonhealy@gmail.com	Attn: Mario Plata	Email: mario.plata@dupagecounty.gov
Address: 2110 Marshall Blvd	City: Chicago	Address: 400 N. County Farm RoadIL	City: Wheaton
State: IL	Zip: 60623	State: IL	Zip: 60187
Phone: 773-522-0100	Fax: 773-522-0344	Phone: 630-784-4416	Fax:
Send Payments To:		*Ship to:*	
Vendor: McMahon Food Corporation	Vendor#: 44693	Dept: DuPage Care Center	Division: Dining Services
Attn: Bridget Healy	Email: bridget.mcmahonhealy@gmail.com	Attn: Mario Plata	Email: mario.plata@dupagecounty.gov
Address: 2110 Marshall Blvd	City: Chicago	Address: 400 N. County Farm Road	City: Wheaton
State: IL	Zip: 60623	State: IL	Zip: 60187
Phone: 773-522-0100	Fax: 773-522-0344	Phone: 630-784-4416	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): September 25, 2025	Contract End Date (PO25): September 24, 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		fluid dairy	FY25	1200	2025	52210		10,000.00	10,000.00
2	1	EA		fluid dairy	FY26	1200	2025	52210		28,000.00	28,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 38,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Fluid dairy for the DuPage Care Center residents, cafeteria and cafes' located on County Campus, for the period September 25, 2025 through September 24, 2026, for a contract not to exceed $38,000, under bid renewal #24-100-DCC, first of three optional renewals.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Human Services Committee August 5, 2025 County Board August 12, 2025
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
FLUID DAIRY 24-100-DCC
BID TABULATION

					✓		✓
				McMahon Food Corporation		**Prairie Farms Dairy, Inc.**	
NO.	ITEM			PERCENTAGE		PERCENTAGE	
SECTION 1 - MARK-UP PERCENTAGE							
1	Mark-up			2%		0%	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION 2 - FLUID DAIRY							
May 2024 Unit Pricing							
2	Whole Milk	8 oz.	2,400	$ 0.2918	$ 700.32	$ 0.3839	$ 921.36
3	2% Milk	GAL	68	$ 3.5706	$ 242.80	$ 5.3045	$ 360.71
4	2% Milk	8 oz.	6,800	$ 0.2584	$ 1,757.12	$ 0.3616	$ 2,458.88
5	2% Milk (plastic)	PT	468	$ 0.8290	$ 387.97		
5.1	2% Milk (plastic)	14 oz.	468			$ 1.2386	$ 579.66
6	Skim Milk	GAL	72	$ 2.9792	$ 214.50	$ 5.0145	$ 361.04
7	Skim Milk	8 oz.	5,400	$ 0.2040	$ 1,101.60	$ 0.3301	$ 1,782.54
8	1% Chocolate Milk	PT	468	$ 0.8500	$ 397.80		
8.1	1% Chocolate Milk	14 oz.	468			$ 1.1410	$ 533.99
9	Fat Free Chocolate Milk	8 oz.	3,000	$ 0.2347	$ 704.10	$ 0.3601	$ 1,080.30
10	Half & Half	QT	688	$ 3.9377	$ 2,709.14	$ 4.6222	$ 3,180.07
11	1% Lactaid - 8 oz., 12/case	CS	140				
11.1	1% Lactaid - 8 oz., 27/case	CS	63	$ 30.4074	$ 1,915.67	$ 28.5228	$ 1,796.94
12	1% Lactaid - ½ GAL, 8/case	CS	40			NO BID	
12.1	1% Lactaid - ½ GAL, 6/case	CS	54	$ 20.6806	$ 1,116.75		
June 2024 Unit Pricing							
13	Whole Milk	8 oz.	2,400	$ 0.3265	$ 783.60	$ 0.3871	$ 929.04
14	2% Milk	GAL	68	$ 3.7153	$ 252.64	$ 5.3511	$ 363.87
15	2% Milk	8 oz.	6,800	$ 0.2918	$ 1,984.24	$ 0.3641	$ 2,475.88
16	2% Milk (plastic)	PT	468	$ 0.8471	$ 396.44		
16.1	2% Milk (plastic)	14 oz.	468			$ 1.1281	$ 527.95
17	Skim Milk	GAL	72	$ 3.0956	$ 222.88	$ 5.0416	$ 363.00
18	Skim Milk	8 oz.	5,400	$ 0.2359	$ 1,273.86	$ 0.3317	$ 1,791.18
19	1% Chocolate Milk	PT	468	$ 0.8662	$ 405.38		
19.1	1% Chocolate Milk	14 oz.	468			$ 1.1388	$ 532.96
20	Fat Free Chocolate Milk	8 oz.	3,000	$ 0.2666	$ 799.80	$ 0.3614	$ 1,084.20
21	Half & Half	QT	688	$ 3.9738	$ 2,733.97	$ 4.5998	$ 3,164.66
22	1% Lactaid - 8 oz., 12/case	CS	140				
22.1	1% Lactaid - 8 oz., 27/case	CS	63	$ 30.4074	$ 1,915.67	$ 28.5228	$ 1,796.94
23	1% Lactaid - ½ GAL, 8/case	CS	40			NO BID	
23.1	1% Lactaid - ½ GAL, 6/case	CS	54	$ 20.6806	$ 1,116.75		

NO.	ITEM	UOM	QTY	McMahon Food Corporation ✓ PRICE	McMahon Food Corporation ✓ EXTENDED PRICE	Prairie Farms Dairy, Inc. PRICE	Prairie Farms Dairy, Inc. EXTENDED PRICE
July 2024 Unit Pricing							
24	Whole Milk	8 oz.	2,400	$ 0.3330	$ 799.20	$ 0.3975	$ 954.00
25	2% Milk	GAL	68	$ 3.8106	$ 259.12	$ 5.4993	$ 373.95
26	2% Milk	8 oz.	6,800	$ 0.2978	$ 2,025.04	$ 0.3737	$ 2,541.16
27	2% Milk (plastic)	PT	468	$ 0.8590	$ 402.01		
27.1	2% Milk (plastic)	14 oz.	468			$ 1.2629	$ 591.04
28	Skim Milk	GAL	72	$ 3.1771	$ 228.75	$ 5.1760	$ 372.67
29	Skim Milk	8 oz.	5,400	$ 0.2411	$ 1,301.94	$ 0.3402	$ 1,837.08
30	1% Chocolate Milk	PT	468	$ 0.8772	$ 410.53		
30.1	1% Chocolate Milk	14 oz.	468			$ 1.1631	$ 544.33
31	Fat Free Chocolate Milk	8 oz.	3,000	$ 0.2718	$ 815.40	$ 0.3702	$ 1,110.60
32	Half & Half	QT	688	$ 4.0078	$ 2,757.37	$ 4.6622	$ 3,207.59
33	1% Lactaid - 8 oz.,12/case	CS	140				
33.1	1% Lactaid - 8 oz., 27/case	CS	63	$ 30.4074	$ 1,915.67	$ 28.5228	$ 1,796.94
34	1% Lactaid - ½ GAL, 8/case	CS	40			NO BID	
34.1	1% Lactaid - ½ GAL, 6/case	CS	54	$ 20.9254	$ 1,129.97		
				GRAND TOTAL	$ 35,178.01		$ 39,414.53

NOTES
1. McMahon Food Corporation Grand Total was incorrectly calculated and has been adjusted to $35,178.01 from $35,178.48.
2. Prairie Farms Dairy, Inc provided unit pricing instead of case pricing for Items 11, 22 and 33. Price and Extended Price have been corrected and highlighted to note errors. Grand Total corrected to $39,414.53 from $34,931.02.

Bid Opening 9/4/2024 @ 10:00 AM	BR, HK
Invitations Sent	22
Total Vendors Requesting Documents	1
Total Bid Responses	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 McMahon Food Corporation located at 2110 S. Marshall Blvd., Chicago, IL 60623, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-100-DCC which became effective on 9/25/2024 and which will expire 9/24/2025. 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 9/24/2026.

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
SIGNATURE	[redacted]
Henry Kocker	Bridget McMahon Healy
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
DATE	07/07/2025
	DATE

SECTION 9 - MANDATORY FORM
FLUID DAIRY 24-100-DCC

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	**McMahon Food Corporation**		
Main Business Address	**2110 S. Marshall Blvd**		
City, State, Zip Code	**Chicago, IL 60623**		
Telephone Number	**(773) 522-0100**	Email Address	**bridget.mcmahonhealy@gmail.com**
Bid Contact Person	**Bridget Healy, President**		

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:

Bridget Healy
(President or Partner)

(Vice-President or Partner)

Catherine McMahon Graszer
(Secretary or Partner)

(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	**McMahon Food Corporation**	NAME	**McMahon Food Corporation**
CONTACT	**Bridget Healy**	CONTACT	**Bridget Healy**
ADDRESS	**2110 S. Marshall Blvd**	ADDRESS	**PO BOX 23330**
CITY ST ZIP	**Chicago, IL 60623**	CITY ST ZIP	**Chicago, IL 60623**
TX	**(773) 522-0100**	TX	**(773) 522-0100**
FX	**(773) 522-0344**	FX	**(773) 522-0344**
EMAIL	**bridget.mcmahonhealy@gmail.com**	EMAIL	**bridget.mcmahonhealy@gmail.com**
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Care Center 400 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193 EMAIL: mario.plata@dupageco.org		DuPage County Care Center 400 North County Farm Road Wheaton, IL 60187 TX: (630) 407-6193 EMAIL: mario.plata@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

JOINT PURCHASING:

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.

NONE

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.

SECTION 7 - BID FORM PRICING

The quantities listed are approximate monthly usages and are for bid canvasing purposes only. All goods are to be shipped F.O.B destination.

NO	ITEM				PERCENTAGE	
SECTION 1 - MARK-UP PERCENTAGE						
1	Mark-up					02 %
NO	**ITEM**	**UOM**	**MANUFACTURER NO.**	**QTY**	**PRICE**	**EXTENDED PRICE**
SECTION 2 - FLUID DAIRY						
May 2024 Unit Pricing						
2	Whole Milk	8 oz.	1165	2,400	$ 0.2918	$ 700.42
3	2% Milk	GAL	1229	68	$ 3.5706	$ 242.80
4	2% Milk	8 oz.	1331	6,800	$ 0.2584	$ 1,756.85
5	2% Milk (plastic)	PT	5865	468	$ 0.8290	$ 387.95
6	Skim Milk	GAL	1421	72	$ 2.9792	$ 214.51
7	Skim Milk	8 oz.	5404	5,400	$ 0.2040	$ 1101.60
8	1% Chocolate Milk	PT	6203	468	$ 0.8500	$ 397.78
9	Fat Free Chocolate Milk	8 oz.	6926	3,000	$ 0.2347	$ 704.16
10	Half & Half	QT	1588	688	$ 3.9377	$ 2,709.12
11	1% Lactaid - 8 oz.,27/case	CS	34518	63	$ 30.4074	$ 1,915.67
12	1% Lactaid - ½ GAL, 6/case	CS	26395	54	$ 20.6806	$ 1,116.75
June 2024 Unit Pricing						
13	Whole Milk	8 oz.	1165	2,400	$ 0.3265	$ 783.65
14	2% Milk	GAL	1229	68	$ 3.7153	$ 252.64
15	2% Milk	8 oz.	1331	6,800	$ 0.2918	$ 1,984.54
16	2% Milk (plastic)	PT	5865	468	$ 0.8471	$ 396.43
17	Skim Milk	GAL	1421	72	$ 3.0956	$ 222.89
18	Skim Milk	8 oz.	5404	5,400	$ 0.2359	$ 1273.97
19	1% Chocolate Milk	PT	6203	468	$ 0.8662	$ 405.36
20	Fat Free Chocolate Milk	8 oz.	6926	3,000	$ 0.2666	$ 799.92
21	Half & Half	QT	1588	688	$ 3.9738	$ 2,733.97
22	1% Lactaid - 8 oz.,27/case	CS	34518	63	$ 30.4074	$ 1,915.67
23	1% Lactaid - ½ GAL, 6/case	CS	26395	54	$ 20.6806	$ 1,116.75
July 2024 Unit Pricing						
24	Whole Milk	8 oz.	1165	2,400	$ 0.3330	$ 799.20
25	2% Milk	GAL	1229	68	$ 3.8106	$ 259.12
26	2% Milk	8 oz.	1331	6,800	$ 0.2978	$ 2,025.31
27	2% Milk (plastic)	PT	5865	468	$ 0.8590	$ 401.99
28	Skim Milk	GAL	1421	72	$ 3.1771	$ 228.75
29	Skim Milk	8 oz.	5404	5,400	$ 0.2411	$ 1,301.83
30	1% Chocolate Milk	PT	6203	468	$ 0.8772	$ 410.53
31	Fat Free Chocolate Milk	8 oz.	6926	3,000	$ 0.2718	$ 815.40
32	Half & Half	QT	1588	688	$ 4.0078	$ 2,757.34
33	1% Lactaid - 8 oz.,27/case	CS	34518	63	$ 30.4074	$ 1,915.67
34	1% Lactaid - ½ GAL, 6/case	CS	26395	54	$ 20.9254	$ 1,129.97
Please note the alternate case sizes for the Lactaid Items, along with the corresponding updated quantities to ensure the unit totals match the bid.					GRAND TOTAL	$ 35,178.48
GRAND TOTAL (In Words)	**Thirty-Five Thousand One Hundred Seventy-Eight and 48/100 Dollars**					

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 [redacted] President
(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 4th day of September AD, 2024

[redacted]
(Notary Public)

My Commission Expires: 09-26-2027

OFFICIAL SEAL
CATHERINE THERESA MCMAHON GRASZER
Notary Public, State of Illinois
Commission No. 978627
My Commission Expires
September 26, 2027

SEAL

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:	**24-100-DCC**
COMPANY NAME:	McMahon Food Corporation
CONTACT PERSON:	Bridget McMahon Healy
CONTACT EMAIL:	bridget.mcmahonhealy@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:
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: Bridget McMahon Healy Signature: [redacted]

Title: President Date: 07/07/2025

Rev. 1-2025

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

File #: HS-R-0015-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.C.12.

RESCISSION OF REQUISITION P.O. #7789-0001 SERV
ISSUED TO COMFORT 1st INSULATION & ENERGY SOLUTIONS, INC.
TO PROVIDE ARCHITECTURAL SERVICES FOR WEATHERIZATION PROGRAM
FOR COMMUNITY SERVICES
(CONTRACT TOTAL AMOUNT OF $15,000)

WHEREAS, on July 1, 2025, the DuPage County Human Services Committee approved contract purchase order #7789-0001 SERV to Comfort 1st Insulation & Energy Solutions, Inc., to provide Architectural Services for Weatherization, for the period July 1, 2025 through June 30, 2026, for Community Services; and

WHEREAS, the awarded vendor is unable to meet all of the qualifications on the original Bid #24-099-WEX.

NOW, THEREFORE, BE IT RESOLVED, by the DuPage County Board that Requisition 25-1644 (P.O. #7789-0001 SERV), approved by the DuPage County Human Services Committee on July 1, 2025, shall be and is hereby repealed and rescinded in its entirety effective immediately.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: JPS-P-0032-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.D.1.

AWARDING RESOLUTION ISSUED TO
AXON ENTERPRISE, INC
FOR THE PURCHASE OF AN AXON BODY 4 CAMERA BUNDLE
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $625,198.30)

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 the purchase of Axon Body 4 Camera Bundle; and

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Contract #101223-AXN, the County of DuPage will contract with Axon Enterprise, Inc; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Axon Enterprise, Inc, for the purchase of an Axon Body 4 Camera Bundle, for the period of September 1, 2025 through November 30, 2028, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for the purchase of an Axon Body 4 Camera Bundle, for the period of September 1, 2025 through November 30, 2028, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Axon Enterprise, Inc., 17800 N. 85th St. Scottsdale, AZ 85255, for a contract total amount not to exceed $625,198.30, per contract pursuant to the Sourcewell Contract #101223-AXN.

Enacted and approved this 12th day of August, 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#: 25-1696	RFP, BID, QUOTE OR RENEWAL #: Q-678434-45826DA	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $625,198.30
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $625,198.30
	CURRENT TERM TOTAL COST: $625,198.30	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Axon Enterprise, Inc.	VENDOR #:	DEPT: Sheriff	DEPT CONTACT NAME: Deputy Chief Dan Bilodeau
VENDOR CONTACT: David Arth	VENDOR CONTACT PHONE: 678-756-3939	DEPT CONTACT PHONE #: 630-407-2402	DEPT CONTACT EMAIL: dan.bilodeau@dupagesheriff.org
VENDOR CONTACT EMAIL: darth@axon.com	VENDOR WEBSITE: www.axon.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 will add 50 additional BWCs to the current inventory, allowing courthouse and corrections assigned deputies to have BWCs. The term length of this proposal lines up with the current master contract.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
It was identified that additional BWCs would be necessary within the courthouse and outside the corrections facility to ensure law enforcement related public contacts are captured as required by state law.

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. Source was selected as an addition for an existing vendor/products.
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). No other vendor can provide this product while having it streamlined into our current cloud based evidence system. Going with another vendor would require an additional cloud based evidence storage system.

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: Axon Enterprises, Inc.	Vendor#:	Dept: Sheriff	Division: Budget
Attn: David Arth	Email: darth@axon.com	Attn: Colleen Zbilski	Email: colleen.zbilski@dupagesheriff.org
Address: 17800 N 8th St	City: Scottsdale	Address: 501 N County Farm Rd	City: Wheaton
State: AZ	Zip: 85255	State: IL	Zip: 60187
Phone: 800-978-2737	Fax: N/A	Phone: 630-407-2122	Fax: N/A
Send Payments To:		*Ship to:*	
Vendor: Axon Enterprises, Inc.	Vendor#:	Dept: Sheriff	Division: Admin
Attn: David Arth	Email: darth@axon.com	Attn: Staff Sergeant Tony Liu	Email: tony.liu@dupagesheriff.org
Address: 17800 N 85th St	City: Scottsdale	Address: 501 N County Farm Rd	City: Wheaton
State: AZ	Zip: 85255	State: IL	Zip: 60187
Phone: 800-978-2737	Fax: N/A	Phone: 630-407-2326	Fax: N/A
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 1, 2025	Contract End Date (PO25): Nov 30, 2028

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA	100147	Axon Body 4 Camera Bundle	FY25	1000	4404	54200		50,015.86	50,015.86
2	1	EA	100147	Axon Body 4 Camera Bundle	FY26	1000	4404	54200		287,591.22	287,591.22
3	1	EA	100147	Axon Body 4 Camera Bundle	FY27	1000	4404	54200		287,591.22	287,591.22
FY is required, ensure the correct FY is selected.										Requisition Total	$ 625,198.30

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.

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-678434-45826DA

Issued: 06/18/2025

Quote Expiration: 08/14/2025

Estimated Contract Start Date: 09/01/2025

Account Number: 112375

Payment Terms: N30

Mode of Delivery: UPS-GND

Credit/Debit Amount: $0.00

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Dupage County Sheriff's Office 501 N County Farm Rd Wheaton, IL 60187-3942 USA	DuPage County Sheriff's Office 501 N County Farm Rd Wheaton IL 60187-3942 USA Email:	David Arth Phone: Email: darth@axon.com Fax:	Phone: Email: Fax:

Quote Summary

Program Length	39 Months
TOTAL COST	$625,198.30
ESTIMATED TOTAL W/ TAX	$625,198.30

Discount Summary

Average Savings Per Year	$68,348.23
TOTAL SAVINGS	$222,131.76

Payment Summary

Date	Subtotal	Tax	Total
Aug 2025	$50,015.86	$0.00	$50,015.86
Dec 2026	$287,591.22	$0.00	$287,591.22
Dec 2027	$287,591.22	$0.00	$287,591.22
Total	**$625,198.30**	**$0.00**	**$625,198.30**

Quote Unbundled Price:	**$847,348.31**
Quote List Price:	**$748,477.07**
Quote Subtotal:	**$625,198.30**

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100850	TRUE UP - UNLIMITED 10 PREMIUM	50	19		$1.85	$0.00	$0.00	$0.00	$0.00
B00050	BUNDLE - UNLIMITED PREMIUM WITH VR	50	39	$345.41	$313.18	$269.92	$526,344.00	$0.00	$526,344.00
A00018	PREMIUM ROBOTICS BUNDLE	1	39	$1,876.59	$952.93	$0.00	$0.00	$0.00	$0.00
A la Carte Hardware									
H00002	AB4 Multi Bay Dock Bundle	7			$1,638.90	$1,638.90	$11,472.30	$0.00	$11,472.30
H00001	AB4 Camera Bundle	50			$899.00	$899.00	$44,950.00	$0.00	$44,950.00
A la Carte Software									
85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	50	39		$21.76	$21.76	$42,432.00	$0.00	$42,432.00
Total							**$625,198.30**	**$0.00**	**$625,198.30**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	50	1	08/01/2025
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1	1	08/01/2025
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	55	1	08/01/2025
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	55	1	08/01/2025
AB4 Camera Bundle	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	28	1	08/01/2025
AB4 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	27	1	08/01/2025
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	7	1	08/01/2025
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	7	1	08/01/2025
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	7	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100880	AXON SKY-HERO LOKI 2 PAYLOAD ATTACHMENT SYSTEM	2	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100881	AXON SKY-HERO LOKI 2 DRONE STARTER KIT	2	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100882	AXON SKY-HERO SIGYN GROUND ROBOT STARTER KIT	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100883	AXON SKY-HERO NARFI POLE CAMERA STARTER KIT	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100884	AXON SKY-HERO GROUND CONTROL SYSTEM STARTER KIT	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100887	AXON SKY-HERO LED PAYLOAD	3	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100889	AXON SKY-HERO SIGYN SPARE PARTS KIT	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100890	AXON SKY-HERO FIRMWARE UPDATE KIT	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100891	AXON SKY-HERO LOKI 2 INSERT DUCT SET (4 PCS)	2	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100892	AXON SKY-HERO LOKI 2 PROPELLER SET (4 PCS)	2	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100893	AXON SKY-HERO LOKI 2 MOTOR SET (4 PCS)	2	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100894	AXON SKY-HERO LOKI 2 SPARE PARTS KIT	2	1	08/01/2025

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
PREMIUM ROBOTICS BUNDLE	100901	AXON SKY-HERO P7 SIGYN LEG SHROUD 100902	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100902	AXON SKY-HERO P7 GCS HOLDER	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100907	AXON SKY-HERO P7 TACITCAL BAG KIT	1	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100909	AXON SKY-HERO TACTICAL SCREEN STARTER KIT	2	1	08/01/2025
PREMIUM ROBOTICS BUNDLE	100910	AXON SKY-HERO SIGYN PAYLOAD ATTACHMENT SYSTEM	1	1	08/01/2025
BUNDLE - UNLIMITED PREMIUM WITH VR	73309	AXON BODY - TAP REFRESH 1 - CAMERA	51	1	05/01/2026
BUNDLE - UNLIMITED PREMIUM WITH VR	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	7	1	05/01/2026
PREMIUM ROBOTICS BUNDLE	101892	AXON SKY-HERO TAP REFRESH GCS	1	1	02/01/2028
PREMIUM ROBOTICS BUNDLE	101895	AXON SKY-HERO TAP REFRESH UAV	2	1	02/01/2028
PREMIUM ROBOTICS BUNDLE	101899	AXON SKY-HERO TAP REFRESH POLE	1	1	02/01/2028
PREMIUM ROBOTICS BUNDLE	101903	AXON SKY-HERO TAP REFRESH UGV	1	1	02/01/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73310	AXON BODY - TAP REFRESH 2 - CAMERA	51	1	11/01/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	7	1	11/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - UNLIMITED PREMIUM WITH VR	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	100590	AXON MY90 - LICENSE	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	100801	AXON RECORDS - OSP LICENSE	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	101706	AXON FUSUS - LICENSE - PRO+ USER	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73449	AXON BODY - LICENSE - DEVICE CONNECTIVITY	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73618	AXON COMMUNITY REQUEST	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73638	AXON STANDARDS - LICENSE	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73739	AXON PERFORMANCE - LICENSE	50	09/01/2025	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	73746	AXON EVIDENCE - ECOM LICENSE - PRO	50	09/01/2025	11/30/2028
A la Carte	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	50	09/01/2025	11/30/2028

Services

Bundle	Item	Description	QTY
BUNDLE - UNLIMITED PREMIUM WITH VR	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	50

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
PREMIUM ROBOTICS BUNDLE	101917	AXON SKY-HERO WARRANTY UAV	2		
PREMIUM ROBOTICS BUNDLE	101918	AXON SKY-HERO WARRANTY UGV	1		
PREMIUM ROBOTICS BUNDLE	101919	AXON SKY-HERO WARRANTY POLE	1		
PREMIUM ROBOTICS BUNDLE	101920	AXON SKY-HERO - WARRANTY GCS 5YR	1		
BUNDLE - UNLIMITED PREMIUM WITH VR	80464	AXON BODY - TAP WARRANTY - CAMERA	1	08/01/2026	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	80464	AXON BODY - TAP WARRANTY - CAMERA	50	08/01/2026	11/30/2028
BUNDLE - UNLIMITED PREMIUM WITH VR	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	7	08/01/2026	11/30/2028

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	501 N County Farm Rd	Wheaton	IL	60187-3942	USA

Payment Details

Aug 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	100850	TRUE UP - UNLIMITED 10 PREMIUM	50	$0.00	$0.00	$0.00
Year 1	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	50	$3,394.56	$0.00	$3,394.56
Year 1	A00018	PREMIUM ROBOTICS BUNDLE	1	$0.00	$0.00	$0.00
Year 1	B00050	BUNDLE - UNLIMITED PREMIUM WITH VR	50	$42,107.52	$0.00	$42,107.52
Year 1	H00001	AB4 Camera Bundle	50	$3,596.00	$0.00	$3,596.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	7	$917.78	$0.00	$917.78
Total				**$50,015.86**	**$0.00**	**$50,015.86**

Sep 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	A00018	PREMIUM ROBOTICS BUNDLE	1	$0.00	$0.00	$0.00
Total				**$0.00**	**$0.00**	**$0.00**

Dec 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	100850	TRUE UP - UNLIMITED 10 PREMIUM	50	$0.00	$0.00	$0.00
Year 3	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	50	$19,518.72	$0.00	$19,518.72
Year 3	A00018	PREMIUM ROBOTICS BUNDLE	1	$0.00	$0.00	$0.00
Year 3	B00050	BUNDLE - UNLIMITED PREMIUM WITH VR	50	$242,118.24	$0.00	$242,118.24
Year 3	H00001	AB4 Camera Bundle	50	$20,677.00	$0.00	$20,677.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	7	$5,277.26	$0.00	$5,277.26
Total				**$287,591.22**	**$0.00**	**$287,591.22**

Dec 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	100850	TRUE UP - UNLIMITED 10 PREMIUM	50	$0.00	$0.00	$0.00
Year 4	85760	AXON AUTO-TRANSCRIBE - UNLIMITED SERVICE	50	$19,518.72	$0.00	$19,518.72
Year 4	A00018	PREMIUM ROBOTICS BUNDLE	1	$0.00	$0.00	$0.00
Year 4	B00050	BUNDLE - UNLIMITED PREMIUM WITH VR	50	$242,118.24	$0.00	$242,118.24
Year 4	H00001	AB4 Camera Bundle	50	$20,677.00	$0.00	$20,677.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	7	$5,277.26	$0.00	$5,277.26
Total				**$287,591.22**	**$0.00**	**$287,591.22**

Sky-hero products are manufactured in European Union and are classified as military grade, transfer and re-export is strictly prohibited.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcewell #101223-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

6/18/2025

DocuSign Envelope ID: CB7601E9-C34C-4224-A447-0295D1527B21

Sourcewell

Solicitation Number: 101223

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Axon Enterprise, Inc., 17800 N. 85th St., Scottsdale, AZ 85255-6311 (Supplier).

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

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

1. TERM OF CONTRACT

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

EXPIRATION DATE AND EXTENSION. This Contract expires December 15, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

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

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2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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

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

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

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

3. PRICING

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

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

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

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A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities, in accordance with Supplier's warranty process. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity in accordance with Supplier's warranty process.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

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- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and

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Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract. For avoidance of doubt, if a Participating Entity order extends beyond the Contract's expiration or cancellation, in addition to the survival terms set forth in Section 1.B of this Contract, Supplier's Master Services and Purchasing Agreement (MSPA) shall also apply, governing the order until all obligations of both the Participating Entity and Supplier are fulfilled.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. The Supplier's Master Services and Purchasing Agreement (MSPA) attached hereto as Exhibit A is hereby added and incorporated into this Contract. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

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7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and

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Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

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C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including reasonable attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any negligent act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. In no event will Supplier be liable for any special, indirect, incidental, exemplary, or consequential damages for any cause of action, whether in contract or tort. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

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a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

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14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

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The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

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no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

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Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

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Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with

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the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

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Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and

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records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

DocuSign Envelope ID: CB7601E9-C34C-4224-A447-0295D1527B21

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

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

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

22. CANCELLATION

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

Sourcewell	Axon Enterprise, Inc.
DocuSigned by: [redacted]	DocuSigned by: [redacted]
By: _____	By: _____
Jeremy Schwartz	Robert Driscoll
Title: Chief Procurement Officer	Title: Vice President Legal, Associate General Counsel
Date: 2/6/2024 | 12:43 PM CST	Date: 2/6/2024 | 11:02 AM MST

Docusign Envelope ID: E08AB984-BA32-43AB-A237-C26846B67548

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:	Q-678434
COMPANY NAME:	Axon Enterprise Inc.
CONTACT PERSON:	David Arth
CONTACT EMAIL:	darth@axon.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
David Arth	678-756-3939	darth@axon.com

Section III: Violations

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

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

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

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: Robert E. Driscoll, Jr. Signature: [redacted] 55DAEBB131A4424...

Title: Deputy General Counsel Date: 6/20/2025 | 2:09 PM MST

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

File #: JPS-P-0033-25 **Agenda Date:** 8/5/2025 **Agenda #:** 16.B.

AWARDING RESOLUTION ISSUED TO
HEARTLAND BUSINESS SYSTEMS
TO PROVIDE FORTISOCAAS
FOR SHERIFF'S OFFICE
(CONTRACT TOTAL AMOUNT $301,738.65)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the TIPS Contract #220105, the County of DuPage will contract with Heartland Business Systems; and

WHEREAS, the Judicial and Public Safety Committee recommends County Board approval for the issuance of a contract to Heartland Business Systems, to provide FortiSOCaaS, for the period of August 5, 2025 through August 5, 2028, for Sheriff's Office.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said to provide FortiSOCaaS, for the period of August 5, 2025 through August 5, 2028, for Sheriff's Office, be, and it is hereby approved for issuance of a contract by the Procurement Division to Heartland Business Systems, 5400 Patton Drive, Suite 4B Lisle, IL 60532, for a contract total amount not to exceed $301,738.65, per contract pursuant to the TIPS Contract #220105.

Enacted and approved this 12th day of August, 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#: 25-1741	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $301,738.65
COMMITTEE: JUDICIAL AND PUBLIC SAFETY	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $301,738.65
	CURRENT TERM TOTAL COST: $301,738.65	MAX LENGTH WITH ALL RENEWALS: THREE YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Heartland Business Systems	VENDOR #: 30498	DEPT: DuPage County Sheriff's Office	DEPT CONTACT NAME: Jason Snow
VENDOR CONTACT: Mike Carroll	VENDOR CONTACT PHONE: 608-444-7994	DEPT CONTACT PHONE #: 630.407.2072	DEPT CONTACT EMAIL: jason.snow@dupagesheriff.org
VENDOR CONTACT EMAIL: mcarroll@hbs.net	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The Sheriff's Office security solution. We seek to enhance our security by adding a protective layer to our computer and infrastructure systems. We plan to utilize FortiSOCaaS (Fortinet Security Operations Center as a Service) and a Managed Firewall. This is the top layer of security. This will provide 24/7 security monitoring for all security systems. The endpoint layer we currently utilize is FortiMDR (Fortinet Managed Detection and Response) with FortiEMS (Fortinet Endpoint Management Server). By having FortiSOCAaaS manage our FortiGate along with our FortiMDR and FortiEMS, they will provide security monitoring from the Edge of the network to the clients. This is similar to having a security guard at the subdivision's entrance and another at every resident's front door. They are on the TIPS Contract #220105

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
We currently have an FortiMDR solution, which is comparable to any other MDR solution available. There is a misconception that more security software is better, but it turns out that it is not. By having two MDR systems from different vendors on the same computer, they will conflict, causing numerous unnecessary alerts and a significant number of false positives. False positives distract the analyst from true threats, causing malicious activity to be detected far slower or missed entirely. If we opt for FortiSOCaaS and CrowdStrike/ILSOC, this will create a hole in the overall security plan. The FortiSOC will not have insight into the endpoint, and the IL-SOC will not have insight into the edge of the network. We are looking for a whole package from start to finish. Considering we already utilize several products from FortiNet, it is only logical to complete the package from the same vendor and product line. Going with FortiSOC and the managed services is like bundling your home and auto insurance under one.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We currently utilize their firewalls, endpoint security, networking equipment, and several other of their security systems. This is to complete our security solution, and they are on the TIPS contract.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). If we incorporate other security systems, we run the risk of bigger issues such as diffusion of responsibility from vendors or software conflicts. Alternative solutions include hiring SOC analysts for 24/7 coverage and status quo until the next incident.

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Heartland Business Systems	Vendor#: 30498	Dept: DuPage County Sheriff's Office	Division:
Attn: Mike Carroll	Email: mcarroll@hbs.net	Attn: Colleen Zbilski	Email: colleen.zbilski@DuPageSheriff.org
Address: 5400 Patton Drive Suite 4B	City: Lisle	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 608-444-7994	Fax:	Phone: 630-407-2122	Fax:
Send Payments To:		*Ship to:*	
Vendor: Heartland Business Systems	Vendor#: 30498	Dept: DuPage County Sheriff's Office	Division: IT Department
Attn: Mike Carroll	Email: mcarroll@hbs.net	Attn: Jason Snow	Email: Jason.Snow@dupagesheriff.org
Address: 5400 Patton Drive Suite 4B	City: Lisle	Address: 501 N County Farm Road	City: Wheaton
State: IL	Zip: 60532	State: IL	Zip: 60187
Phone: 608-444-7994	Fax:	Phone: 630-450-2072	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 5, 2025	Contract End Date (PO25): 8/5/2028

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		Fortinet Managed FortiEndpoint XDR AI + SOC - Subscription	FY25	1000	4404	53807		69,160.00	69,160.00
2	1	EA		Fortinet FortiRecon External Attack Surface Monitoring, Brand Protect & Adversary Centric - Subscription License (Renewal) - Up to 500 Monitored Asset	FY25	1000	4404	53807		35,109.85	35,109.85
3	1	EA		FortiGate-1801F SOCaaS: 24x7 cloud-based managed log monitoring, incident triage and SOC escalation service	FY25	1000	4404	53807		89,187.42	89,187.42
4	1	EA		FortiAnalyzer Cloud Storage 3 Year FortiAnalyzer Cloud Storage Add-On: 50 GB/Day for Central Logging & Analytics. FortiCare Premium Support included.	FY25	1000	4404	53807		64,051.16	64,051.16
5	1	EA		Fortinet Managed FortiGate Service - Subscription License Renewal - 3 Year	FY25	1000	4404	53807		44,230.22	44,230.22
FY is required, ensure the correct FY is selected.										Requisition Total	$ 301,738.65

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.

HEARTLAND BUSINESS SYSTEMS

Fortinet SOCaas, FortiAnalyzer and Managed Fortigate

Quote #374533 v3

Prepared For:
DuPage County Sheriff's Office
Jason Snow
501 N. County Farm Road
Wheaton, IL 60187

P: (630) 407-2072
E: jason.snow@DuPageSheriff.org

Prepared By:
Chicago Illinois Office
Mike Carroll
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: 608-444-7994
E: mcarroll@hbs.net

Date Issued:
07.30.2025
Expires:
09.22.2025

Fortinet SOCaas, FortiAnalyzer and Managed Fortigate		Price	Qty	Ext. Price
TIPS Contract #220105				
FC-10-F18F1-464-02-12	**FortiGate-1801F 1 Year SOCaaS: 24x7 cloud-based managed log monitoring, incident triage and SOC escalation service**	$14,864.57	6	$89,187.42
FC2-10-AZCLD-463-01-36	**FortiAnalyzer Cloud Storage 3 Year FortiAnalyzer Cloud Storage Add-On: 50 GB/Day for Central Logging & Analytics. FortiCare Premium Support included.**	$32,025.58	2	$64,051.16
FC-10-F18F1-660-02-36	**Fortinet Managed FortiGate Service - Subscription License Renewal - 3 Year**	$22,115.11	2	$44,230.22
		Subtotal		**$197,468.80**

Non-Returnable/Non-Refundable Language

Misc Note:

Customer understands that all orders for Fortinet are final when accepted by Fortinet. No cancellations, returns, exchanges or refunds are allowed.

Quote Summary	Amount
Fortinet SOCaas, FortiAnalyzer and Managed Fortigate	$197,468.80
Total:	**$197,468.80**

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 20% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a $25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote and any attached agreement are not subject to termination without cause or for convenience. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at https://www.hbs.net/End-User-Agreements. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v2.0

Acceptance

Chicago Illinois Office

Mike Carroll
Signature / Name

07/30/2025
Date

DuPage County Sheriff's Office

Signature / Name Initials

Date

HEARTLAND BUSINESS SYSTEMS

Fortinet FortiReCon - 1 Year

Quote #374573 v4

Prepared For:
DuPage County Sheriff's Office
Jason Snow
501 N. County Farm Road
Wheaton, IL 60187

P: (630) 407-2072
E: jason.snow@DuPageSheriff.org

Prepared By:
Chicago Illinois Office
Mike Carroll
5400 Patton Drive Suite 4B
Lisle, IL 60532

P: 608-444-7994
E: mcarroll@hbs.net

Date Issued:
07.30.2025
Expires:
09.22.2025

FortiRecon		Price	Qty	Ext. Price
TIPS Contract #220105				
FC2-10-RNSVC-535-02-12	**Fortinet FortiRecon External Attack Surface Monitoring, Brand Protect & Adversary Centric - Subscription License (Renewal) - Up to 500 Monitored Asset - 1 Year**	$35,109.85	1	$35,109.85
		Subtotal		**$35,109.85**

Non-Returnable/Non-Refundable Language

Misc Note:

Customer understands that all orders for Fortinet are final when accepted by Fortinet. No cancellations, returns, exchanges or refunds are allowed.

Quote Summary	Amount
FortiRecon	$35,109.85
Total:	**$35,109.85**

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 20% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a $25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote and any attached agreement are not subject to termination without cause or for convenience. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at https://www.hbs.net/End-User-Agreements. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v2.0

Acceptance

Chicago Illinois Office

Mike Carroll
Signature / Name

07/30/2025
Date

DuPage County Sheriff's Office

Signature / Name Initials

Date

HEARTLAND BUSINESS SYSTEMS

Fortinet Managed Endpoint XDR 1 YR

Quote #378663 v3

Prepared For:

DuPage County Sheriff's Office

Jason Snow
501 N. County Farm Road
Wheaton, IL 60187

P: (630) 407-2072
E: jason.snow@DuPageSheriff.org

Prepared by:

Chicago Illinois Office

Mike Carroll
5400 Patton Drive
Suite 4B
Lisle, IL 60532

P: 608-444-7994
E: mcarroll@hbs.net

Date Issued:

07.30.2025

Expires:

09.22.2025

1 Year		Price	Qty	Ext. Price
	TIPS Contract #220105			
FC3-10-EMS05-1044-02-12	**Managed FortiEndpoint - XDR + SOC 1 Year Managed FortiEndpoint - XDR + SOC Subscription (Discover, Protect & Respond) with XDR-AI, ZTNA/VPN and Advanced EPP, plus FortiGuard Forensics and SOCaaS integration**	$86.45	800	$69,160.00
			Subtotal:	**$69,160.00**

Non-Returnable/Non-Refundable Language

Misc Note:

Customer understands that all orders for Fortinet are final when accepted by Fortinet. No cancellations, returns, exchanges or refunds are allowed.

Quote Summary	Amount
1 Year	$69,160.00
Total:	**$69,160.00**

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 20% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a $25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote and any attached agreement are not subject to termination without cause or for convenience. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at http://www.hbs.net/standard-terms-and-conditions, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at https://www.hbs.net/End-User-Agreements. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v2.0

HEARTLAND BUSINESS SYSTEMS

Acceptance

Chicago Illinois Office

Mike Carroll

Signature / Name

07/30/2025

Date

DuPage County Sheriff's Office

Jason Snow

Signature / Name Initials

Date

Printed 30 November 2023

www.hbs.net

Heartland Business Systems LLC

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM
PO MUST REFERENCE VENDOR'S TIPS CONTRACT NUMBER

PAYMENT TO		TIPS CONTACT	
ADDRESS	1700 Stephen Street	NAME	Charlie Martin
CITY	Little Chute	PHONE	(866) 839-8477
STATE	WI	FAX	(866) 839-8472
ZIP	54140	EMAIL	tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N HUB: N

SERVING STATES

AZ | AR | IL | IA | KS | MI | MN | MO | NE | OK | TX | WI

Overview

HBS provides complete, local, end-to-end technology solutions. We assist with any technology need, solve problems, and exceed expectations. At every level of the company, we are committed to providing high-quality services to each of our clients. With multiple locations in the Midwest, HBS serves commercial, public sector and small to medium business with results-driven information technology services. Everything we do is to help clients achieve their full potential. We are committed to developing long-term trusting relationships with clients large or small, across all industries. We help clients achieve their full potential by providing end-to-end customized technology solutions backed by a local team of highly skilled experts.

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
220105	Technology Solutions Products and Services	05/31/2027	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

220105

Brad Ellingsworth	General Manager -	(417) 343-0265	bellingsworth@hbs.net
Jennifer Bricker	Solutions Consultant	(870) 530-1444	jbricker@hbs.net

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Heartland Business Systems, LLC
CONTACT PERSON:	Jonathan Groh, Staff Attorney
CONTACT EMAIL:	legal@hbs.net

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Jonathan Groh Signature: [redacted]

Title: Staff Attorney Date: June 25, 2025

Rev. 1-2025

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

File #: FM-P-0035-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.1.

AWARDING RESOLUTION
ISSUED TO UNIPAK CORP.
TO FURNISH AND DELIVER
PLASTIC TRASH AND RECYCLING CAN LINERS
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $50,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Unipak Corp., to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for the two-year period August 13, 2025 through August 12, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for the two-year period August 13, 2025 through August 12, 2027, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Unipak Corp., PO Box 332, West Long Branch NJ, 07764, for a contract total amount not to exceed $50,000.00, per lowest responsible bid #25-073-FM.

Enacted and approved this 12th day of August, 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#: 25-1703	RFP, BID, QUOTE OR RENEWAL #: 25-073-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $50,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $100,000.00
	CURRENT TERM TOTAL COST: $50,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Unipak Corp.	VENDOR #:	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Brian Marcus	VENDOR CONTACT PHONE: 888-808-5120	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: customercare@unipakcorp.net	VENDOR WEBSITE:	DEPT REQ #:	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.). Recommendation for the approval of a contract to Unipak Corp., to furnish and deliver plastic trash and recycling can liners, as needed for County facilities, for Facilities Management, for the two-year period August 13, 2025 through August 12, 2027, for a contract total amount not to exceed $50,000, per lowest responsible bid #25-073-FM.

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

Plastic trash can liners are needed for the disposal of trash and the collection of recyclables throughout the County campus.

SECTION 2: DECISION MEMO REQUIREMENTS

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

LOWEST RESPONSIBLE QUOTE/BID (QUOTE < $25,000, BID ≥ $25,000; ATTACH TABULATION)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: Unipak Corp.	Vendor#:	Dept: Facilities Management	Division:
Attn: Brian Marcus	Email: customercare@unipakcorp.net	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: PO Box 332	City: West Long Branch	Address: 421 N. County Farm Road	City: Wheaton
State: NJ	Zip: 07764	State: IL	Zip: 60187
Phone: 888-808-5120	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Unipak Corp.	Vendor#:	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: PO Box 332	City: West Long Branch	Address:	City: Wheaton
State: NJ	Zip: 07764	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 13, 2025	Contract End Date (PO25): Aug 12, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Trash Can & Recycle Can Liners	FY25	1000	1100	52280		10,000.00	10,000.00
2	1	LO		Trash Can & Recycle Can Liners	FY26	1000	1100	52280		15,000.00	15,000.00
3	1	LO		Trash Can & Recycle Can Liners	FY27	1000	1100	52280		25,000.00	25,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 50,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver plastic trash can and recycling can liners, as needed for County facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, and Clara Gomez.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 08/05/25 County Board 08/12/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
TRASH CAN AND RECYCLING CAN LINERS 25-073-FM
BID TABULATION

✓

				Unipak Corp.		The Standard Companies		Creative Designs & Packaging, Inc.		Central Poly-Bag Corp.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION A: FACILITIES MANAGEMENT											
Group 1											
1a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	300			$ 31.45	$ 9,435.00	$ 33.00	$ 9,900.00		
1b	Alternate	CS	300	$ 33.35	$ 10,005.00					$ 28.94	$ 8,682.00
2a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	300			$ 7.82	$ 2,346.00	$ 7.93	$ 2,379.00		
2b	Alternate	CS	300	$ 7.18	$ 2,154.00					$ 10.93	$ 3,279.00
3a	Colonial Bag 30" x 36", 0.50 mil, Clear, 250 liners/cs	CS	600			$ 9.36	$ 5,616.00	$ 9.48	$ 5,688.00		
3b	Alternate	CS	600	$ 9.10	$ 5,460.00					$ 10.96	$ 6,576.00
4a	Colonial Bag 40" x 46", 1.10 mil, Clear, 100 liners/cs	CS	600			$ 14.46	$ 8,676.00	$ 14.66	$ 8,796.00		
4b	Alternate	CS	600	$ 13.48	$ 8,088.00					$ 13.77	$ 8,262.00
Group 2											
5a	Colonial Bag 24" x 33", 0.35 mil, Gray, 500 liners	CS	100			$ 8.15	$ 815.00	$ 8.26	$ 826.00		
5b	Alternate	CS	100	$ 10.40	$ 1,040.00					$ 10.96	$ 1,096.00
6a	Colonial Bag 30" x 36", 0.50 mil, Gray, 250 liners/cs	CS	250			$ 9.35	$ 2,337.50	$ 9.48	$ 2,370.00		
6b	Alternate	CS	250	$ 9.10	$ 2,275.00					$ 10.97	$ 2,742.50

✓

NO.	ITEM	UOM	QTY	Unipak Corp.		The Standard Companies		Creative Designs & Packaging, Inc.		Central Poly-Bag Corp.	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
7a	Colonial Bag 40" x 46", 1.10 mil, Gray, 250 liners/cs	CS	500			$ 33.03	$ 16,515.00	$ 33.00	$ 16,500.00		
7b	Alternate	CS	500	**$ 34.25**	**$ 17,125.00**					$ 28.93	$ 14,465.00
8a	Colonial Bag 40" x 46", 3 mil, Black, 100 liners/cs	CS	500			$ 35.63	$ 17,815.00	$ 36.15	$ 18,075.00		
8b	Alternate	CS	500	**$ 30.80**	**$ 15,400.00**					$ 27.98	$ 13,990.00
Group 3											
9a	Colonial Bag 38" x 58", 22 mic, Clear, 150 liners/cs	CS	100			$ 22.36	$ 2,236.00	$ 22.35	$ 2,235.00		
9b	Alternate	CS	100	**$ 18.90**	**$ 1,890.00**					$ 16.16	$ 1,616.00
Group 4											
10a	Colonial Bag 30" x 36", 0.50 mil, Black, 250 liners/cs	CS	50			$ 9.35	$ 467.50	$ 9.48	$ 474.00		
10b	Alternate	CS	50	**$ 9.10**	**$ 455.00**					$ 11.55	$ 577.50
11a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	50			$ 31.45	$ 1,572.50	$ 31.88	$ 1,594.00		
11b	Alternate	CS	50	**$ 28.90**	**$ 1,445.00**					$ 29.63	$ 1,481.50
12a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	50			$ 7.82	$ 391.00	$ 7.93	$ 396.50		
12b	Alternate	CS	50	**$ 7.18**	**$ 359.00**					$ 11.61	$ 580.50
SECTION B: CARE CENTER											
13a	Colonial Bag 30" x 36", 0.45 mil, Clear, 250 liners/cs	CS	3700			$ 9.83	$ 36,371.00	$ 9.77	$ 36,149.00		
13b	Alternate	CS	3700	**$ 8.25**	**$ 30,525.00**					$ 10.94	$ 40,478.00

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NO.	ITEM	UOM	QTY	Unipak Corp.		The Standard Companies		Creative Designs & Packaging, Inc.		Central Poly-Bag Corp.	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
14a	Colonial Bag 24" x 23", 0.45 mil, Clear, 250 liners/cs	CS	1200					$ 10.21	$ 12,252.00		
14b	Alternate	CS	1200	**$ 5.30**	**$ 6,360.00**					$ 10.77	$ 12,924.00
	Alternate	CS	600			$ 10.29	$ 6,174.00				
15a	Colonial Bag 40" x 46", 1.10 mil, Clear, 250 liners/cs	CS	3000			$ 34.70	$ 104,100.00	$ 34.42	$ 103,260.00		
15b	Alternate	CS	3000	**$ 32.80**	**$ 98,400.00**					$ 34.98	$ 104,940.00
			GRAND TOTAL		**$ 200,981.00**		$ 214,867.50		$ 220,894.50		$ 221,690.00

				Interboro Packaging Corp.		Madoov Supplies, Inc.		Venus Supplies & Constructions	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
SECTION A: FACILITIES MANAGEMENT									
Group 1									
1a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	300			$ 35.88	$ 10,764.00	$ 44.00	$ 13,200.00
1b	Alternate	CS	300	$ 34.34	$ 10,302.00				
2a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	300			$ 8.93	$ 2,679.00	$ 11.35	$ 3,405.00
2b	Alternate	CS	300	$ 7.92	$ 2,376.00				
3a	Colonial Bag 30" x 36", 0.50 mil, Clear, 250 liners/cs	CS	600			$ 10.68	$ 6,408.00	$ 13.50	$ 8,100.00
3b	Alternate	CS	600	$ 11.82	$ 7,092.00				
4a	Colonial Bag 40" x 46", 1.10 mil, Clear, 100 liners/cs	CS	600			$ 16.50	$ 9,900.00	$ 20.35	$ 12,210.00
4b	Alternate	CS	600	$ 15.48	$ 9,288.00				
Group 2									
5a	Colonial Bag 24" x 33", 0.35 mil, Gray, 500 liners	CS	100			$ 9.30	$ 930.00	$ 12.00	$ 1,200.00
5b	Alternate	CS	100	$ 11.63	$ 1,163.00				
6a	Colonial Bag 30" x 36", 0.50 mil, Gray, 250 liners/cs	CS	250			$ 10.68	$ 2,670.00	$ 13.50	$ 3,375.00
6b	Alternate	CS	250	$ 11.82	$ 2,955.00				
7a	Colonial Bag 40" x 46", 1.10 mil, Gray, 250 liners/cs	CS	500			$ 37.68	$ 18,840.00	$ 46.00	$ 23,000.00
7b	Alternate	CS	500	$ 36.48	$ 18,240.00				

				Interboro Packaging Corp.		Madoov Supplies, Inc.		Venus Supplies & Constructions	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
8a	Colonial Bag 40" x 46", 3 mil, Black, 100 liners/cs	CS	500			$ 40.68	$ 20,340.00	$ 49.50	$ 24,750.00
8b	Alternate	CS	500	$ 18.72	$ 9,360.00				
Group 3									
9a	Colonial Bag 38" x 58", 22 mic, Clear, 150 liners/cs	CS	100			$ 25.50	$ 2,550.00	$ 31.50	$ 3,150.00
9b	Alternate	CS	100	$ 22.98	$ 2,298.00				
Group 4									
10a	Colonial Bag 30" x 36", 0.50 mil, Black, 250 liners/cs	CS	50			$ 10.68	$ 534.00	$ 13.75	$ 687.50
10b	Alternate	CS	50	$ 13.34	$ 667.00				
11a	Colonial Bag 40" x 46", 1.10 mil, Black, 250 liners/cs	CS	50			$ 35.88	$ 1,794.00	$ 43.75	$ 2,187.50
11b	Alternate	CS	50	$ 36.84	$ 1,842.00				
12a	Colonial Bag 24" x 23", 0.35 mil, Clear, 500 liners/cs	CS	50			$ 8.93	$ 446.50	$ 11.35	$ 567.50
12b	Alternate	CS	50	$ 9.68	$ 484.00				
SECTION B: CARE CENTER									
13a	Colonial Bag 30" x 36", 0.45 mil, Clear, 250 liners/cs	CS	3700			$ 11.24	$ 41,588.00	$ 14.35	$ 53,095.00
13b	Alternate	CS	3700	$ 11.82	$ 43,734.00				

				Interboro Packaging Corp.		Madoov Supplies, Inc.		Venus Supplies & Constructions	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
14a	Colonial Bag 24" x 23", 0.45 mil, Clear, 250 liners/cs	CS	1200			$ 11.75	$ 14,100.00	$ 15.25	$ 18,300.00
14b	Alternate	CS	1200	$ 7.48	$ 8,976.00				
	Alternate	CS	600						
15a	Colonial Bag 40" x 46", 1.10 mil, Clear, 250 liners/cs	CS	3000			$ 39.59	$ 118,770.00	$ 48.25	$ 144,750.00
15b	Alternate	CS	3000	$ 37.72	$ 113,160.00				
			GRAND TOTAL		$ 231,937.00		$ 252,313.50		$ 311,977.50

NOTES
1. Central Poly-Bag Corp.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 4b when multiplied, ($13.77 x 600 = $8,262.00), resulted in an increase of $6,885.00.
   b. GRAND TOTAL was corrected from $214,805.00 to $221,690.00.
2. Creative Design's & Packaging Inc.'s Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 3a when mulitplied, ($9.48 x 600 = $5,866.00), resulted in a decrease of ($5.33).
   b. NO. 15a when multiplied, ($34.42 x 3000 = $103,260.00), resulted in an increase of $92,934.00.
   c. GRAND TOTAL was corrected from $127,965.83 to $220,894.50.
3. ODP Business Solutions has been deemed non-response due to not meeting bid specifications.
4. Pro Serve US LLC has been deemed non-response due to incomplete submission.
5. Venus Supplies & Constructions' Bid Tabulation was adjusted to correct for submission errors:
   a. NO. 15a when multiplied, ($48.25 x 3000 = $144,750.00), resulted in an increase of $130,275.00.
   b. GRAND TOTAL was corrected from $181,702.50 to $311,977.50.

Bid Opening 6/18/2025 @ 2:30 PM	BR, SR
Invitations Sent	80
Total Vendors Requesting Documents	7
Total Bid Responses	9

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-073-FM
COMPANY NAME:	Unipak Corp.
CONTACT PERSON:	Brian Marcus
CONTACT EMAIL:	customercare@unipakcorp.net

Section II: Pricing

The quantities provided are estimates. All goods are to be shipped F.O.B. Destination.

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION A: FACILITIES MANAGEMENT					
Group 1					
1a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Black Case Count: 250 liners	CS	300	$	$
1b	Manufacturer: UPC Liner Size: 40 x 46 Thickness: 1.10 mil Color: BLACK Case Count: 250 liners	CS	300	$ 33.35	$ 10,005-
2a	Manufacturer: Colonial Bag Liner Size: 24" x 23" Thickness: 0.35 mil Color: Clear Case Count: 500 liners	CS	300	$	$
2b	Manufacturer: UPC Liner Size: 24 x 23 Thickness: .35 mil Color: clear Case Count: 500 liners	CS	300	$ 7.18	$ 2154 -
3a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.50 mil Color: Clear Case Count: 250 liners	CS	600	$	$
3b	Manufacturer: UPC Liner Size: 30 x 36 Thickness: .50 mil Color: Clear Case Count: 250 liners	CS	___	$ 9.10	$ 5460 -

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
4a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Clear Case Count: 100 liners	CS	600	$	$
4b	Manufacturer: UPC Liner Size: 40 x 46 Thickness: 1.1 mil Color: Clear Case Count: 100 liners	CS	600	$ 13.48	$ 8088 -
Group 2					
5a	Manufacturer: Colonial Bag Liner Size: 24" x 33" Thickness: 0.35 mil Color: Gray Case Count: 500 liners	CS	100	$	$
5b	Manufacturer: UPC Liner Size: 24x33 Thickness: .35 mic Color: Gray Case Count: 500 liners	CS	100	$ 10.40	$ 1040 -
6a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.50 mil Color: Gray Case Count: 250 liners	CS	250	$	$
6b	Manufacturer: UPC Liner Size: 30x36 Thickness: .50 mic Color: Grey Case Count: 250 liners	CS	250	$ 9.10	$ 2275 -
7a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Gray Case Count: 250 liners	CS	500	$	$
7b	Manufacturer: UPC Liner Size: 40x46 Thickness: 1.1 mic Color: Grey Case Count: 250 liners	CS	500	$ 34.25	$ 17,125 -
8a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 3 mil Color: Black Case Count: 100 liners	CS	500	$	$

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
8b	Manufacturer: UPC Liner Size: 40x46 Thickness 3 mic Color: Black Case Count: 100 liners	CS	500	$ 30.80	$ 15,400 -
Group 3					
9a	Manufacturer: Colonial Bag Liner Size: 38" x 58" Thickness: 22 mic (high density) Color: Clear Case Count: 150 liners	CS	100	$	$
9b	Manufacturer: UPC Liner Size: 38x58 Thickness: 22mic Color: Clear Case Count: 150 liners	CS	100	$ 1890	$ 1890 -
Group 4					
10a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.50 mil Color: Black Case Count: 250 liners	CS	50	$	$
10b	Manufacturer: UPC Liner Size: 30x36 Thickness: .50 mic Color: Black Case Count: 250 liners	CS	50	$ 910	$ 455 -
11a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Black Case Count: 250 liners	CS	50	$	$
11b	Manufacturer: UPC Liner Size: 40x46 Thickness: 1.1 mic Color: Black Case Count: 250 liners	CS	50	$ 2890	$ 1445 -
12a	Manufacturer: Colonial Bag Liner Size: 24" x 23" Thickness: 0.35 mil Color: Clear Case Count: 500 liners	CS	50	$	$
12b	Manufacturer: 24x23 Liner Size: .35 mic Thickness: Clear Color: Case Count: 500 liners	CS	50	$ 7.18	$ 359 -
				SECTION A TOTAL	$ 65,696 -

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
SECTION B: CARE CENTER					
13a	Manufacturer: Colonial Bag Liner Size: 30" x 36" Thickness: 0.45 mil Color: Clear Case Count: 250 liners	CS	3700	$	$
13b	Manufacturer: UPC Liner Size: 30x36 Thickness: .45 Color: Clear Case Count: 250 liners	CS	3700	$ 8.25	$ 30,525.-
14a	Manufacturer: Colonial Bag Liner Size: 24" x 23" Thickness: 0.45 mil Color: Clear Case Count: 250 liners	CS	1200	$	$
14b	Manufacturer: UPC Liner Size: 24x23 Thickness: .45 mil Color: Clear Case Count: 250 liners	CS	1200	$ 1.30	$ 1560.-
15a	Manufacturer: Colonial Bag Liner Size: 40" x 46" Thickness: 1.10 mil Color: Clear Case Count: 250 liners	CS	3000	$	$
15b	Manufacturer: UPC Liner Size: 40x46 Thickness: 1.1 mil Color: Clear Case Count: 250 liners	CS	3000	$ 32.80	$98,400.-
				SECTION B TOTAL	$ 135,285.-
				GRAND TOTAL	$ 200,981.-
GRAND TOTAL (In words) Two hundred thousand Nine hundred Eighty One Dollars					

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: Brian Marcus Signature: Signature on File

Title: President Date: 6/16/25

Ventrella, Mary

From: Rovik, Brian
Sent: Thursday, July 10, 2025 9:11 AM
To: Ventrella, Mary
Subject: Re: Bid Tab - TRASH CAN AND RECYCLING CAN LINERS 25-073-FM

Hi Mary,

I just confirmed the lower price of $28.90 with Unipak.

Brian Rovik
Buyer I
DuPage County Finance – Procurement
421 N. County Farm Road
Wheaton, IL 60187
630-407-6132
brian.rovik@dupagecounty.gov

DUPAGECOU

From: Ventrella, Mary <Mary.Ventrella@dupagecounty.gov>
Sent: Wednesday, July 9, 2025 3:30 PM
To: Rovik, Brian <Brian.Rovik@dupagecounty.gov>
Subject: RE: Bid Tab - TRASH CAN AND RECYCLING CAN LINERS 25-073-FM

Brian,

Going over FM items, I have found that the size 40" X 46" - BLACK 1.1 MIL, there is different pricing bid out. Can you let the vendor know that when we place orders for that size and MIL, we will use the lower cost amount.
See my attached spreadsheet....

Thanks,

Mary Ventrella
Facilities Management
630-407-5705

From: Ventrella, Mary
Sent: Wednesday, July 9, 2025 12:43 PM
To: Rovik, Brian <Brian.Rovik@dupagecounty.gov>; Kliebhan, Christine <Christine.Kliebhan@dupagecounty.gov>; Patel, Vinit <Vinit.Patel@dupagecounty.gov>; Borske, Diane <Diane.Borske@dupagecounty.gov>
Subject: RE: Bid Tab - TRASH CAN AND RECYCLING CAN LINERS 25-073-FM

Hi Brian,

Facilities Management will go with Unipak Corp.
Care Center will have a separate contract PO, and they can choose their desired vendor.

Thank you for your hard work!

Mary Ventrella

Buyer II
DuPage County Facilities Management
421 N. County Farm Road
Wheaton, IL 60187
(630) 407-5705 direct
(630) 407-5700 main
(630) 407-5701 fax
mary.ventrella@dupagecounty.gov

Please email all future invoices for DuPage County Facilities Management to: FMAccountsPayable@dupagecounty.gov

From: Rovik, Brian <Brian.Rovik@dupagecounty.gov>
Sent: Wednesday, July 9, 2025 12:11 PM
To: Ventrella, Mary <Mary.Ventrella@dupagecounty.gov>
Subject: Bid Tab - TRASH CAN AND RECYCLING CAN LINERS 25-073-FM

Good Afternoon Mary,

Attached is the bid tab for TRASH CAN AND RECYCLING CAN LINERS 25-073-FM for review, as well as the full response from the lowest bidder, Unipak Corp. Please confirm if department plans to move forward with awarding Unipak, as I will then issue a Notice of Preliminary Award to all bidders.

Thanks!

Brian Rovik
Buyer I
DuPage County Finance – Procurement
421 N. County Farm Road
Wheaton, IL 60187
630-407-6132
brian.rovik@dupagecounty.gov

DUPAGECOU

BID #25-073-FM / FACILITIES MANAGEMENT					
TRASH CAN & RECYCLE CAN LINERS - UNIPAK COPR. - Aug. 2025/Aug. 2027					
TRASH CAN LINER SIZE	**MAUNFACTURE**	**COST PER CASE**	**CASE QTY (RPC)**	**LOCATION**	**NOTES:**
ITEM #1B 40" X 46" - BLACK 1.1 MIL	UPC	~~$33.35~~	250	JTK & JOF	Same size as 10B but different price? **VENDOR AGREED TO $28.90/CS**
ITEM #2B 24" X 23" - CLEAR 0.35 MIL	UPC	$7.18	500	JTK & JOF	
ITEM #3B 30" X 36" - CLEAR 0.50 MIL	UPC	$9.10	250	JTK & JOF	
ITEM #4B 40" X 46" - CLEAR 1.1 MIL	UPC	$13.48	100	JTK & JOF	
ITEM #5B 24" X 33" - GRAY 0.35 MIL	UPC	$10.40	500	JAIL	
ITEM #6B 30" X 36" - GRAY 0.50 MIL	UPC	$9.10	250	JAIL	
ITEM #7B 40" X 46" - GRAY 1.1 MIL	UPC	$34.25	250	JAIL	
ITEM #8B 40" X 46" - BLACK 3 MIL	UPC	$30.80	100	JAIL	
ITEM #9B 38" X 58" CLEAR 22MIC (HIGH DENSITY)	UPC	$18.90	150	GROUNDS	
ITEM #10B 30" X 36" - BLACK 0.50 MIL	UPC	$9.10	250	OUT BUILDINGS	
ITEM #11B 40" X 46" - BLACK 1.1 MIL	UPC	$28.90	250	OUT BUILDINGS	Same size as 1B but different price?
ITEM #12B 24" X 23" - CLEAR 0.35 MIL	UPC	$7.18	500	OUT BUILDINGS	
MV 07-10-2025					

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:	25-073-FM
COMPANY NAME:	Unipak Corp.
MAIN ADDRESS:	PO Box 332
CITY, STATE, ZIP CODE:	West Long Branch NJ, 07764
TELPHONE NO.:	888-808-5120
BID CONTACT PERSON:	Brian Marcus
CONTACT EMAIL:	customercare@unipakcorp.net

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Unipak Corp.	NAME:	Unipak Corp.
CONTACT:	Brian Marcus	CONTACT:	Brian Marcus
ADDRESS:	PO Box 332	ADDRESS:	PO Box 332
CITY, ST., ZIP:	West Long Branch NJ, 07764	CITY, ST., ZIP:	West Long Branch NJ, 07764
PHONE NO.:	888-808-5120	PHONE NO.:	888-808-5120
EMAIL:	customercare@unipakcorp.net	EMAIL:	customercare@unipakcorp.net

Section III: Certification

The undersigned certifies that they are:

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

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

Brian Marcus (President or Partner)

Brian Marcus (Vice-President or Partner)

Brian Marcus (Secretary or Partner)

Brian Marcus (Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Brian Marcus Signature [redacted]

Title: President Date: 6/16/25

Rev. 1-2025

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-073-FM
COMPANY NAME:	Unipak Corp.
CONTACT PERSON:	Brian Marcus
CONTACT EMAIL:	customercare@unipakcorp.net

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes
☑ No

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

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

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

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

☐ Yes

☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: Brian Marcus Signature: Signature on File

Title: President Date: 6/16/25

Rev. 4-2025

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

File #: FM-P-0036-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.2.

AWARDING RESOLUTION
ISSUED TO AIR FILTER SOLUTIONS LLC,
TO FURNISH AND DELIVER AIR FILTERS, AS NEEDED,
FOR COUNTY FACILITIES, FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $118,100.00)

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 Air Filters Solutions LLC, to furnish and deliver air filters, as needed, for County facilities, for the period September 27, 2025 through September 26, 2026, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said, to furnish and deliver air filters, as needed, for County facilities, for the period September 27, 2025 through September 26, 2026, for Facilities Management, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Air Filters Solutions LLC, 519 Sensor Dr., Lemont, IL 60439, for a total contract amount not to exceed $118,100.00. Second of three options to renew. ($110,000 for Facilities Management, $4,000 for Animal Services, $1,100 for the Division of Transportation, and $3,000 for Health Department)

Enacted and approved this 12th day of August, 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#: 25-1658	RFP, BID, QUOTE OR RENEWAL #: 23-053-FM	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $128,262.56
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/06/2024	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $502,562.56
	CURRENT TERM TOTAL COST: $118,100.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: SECOND RENEWAL
Vendor Information		*Department Information*	
VENDOR: Air Filter Solutions LLC	VENDOR #: 41943	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Kurt Bolin	VENDOR CONTACT PHONE: 773-410-8723	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: sales@afsoltionsco.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 Air Filter Solutions LLC, to furnish and deliver air filters, as needed, for County facilities, for Facilities Management, for the period September 27, 2025 through September 26, 2026, for a total contract amount not to exceed $118,100 per renewal option under bid award #23-053-FM. Second of three options to renew. ($110,000 for Facilities Management, $4,000 for Animal Services, $1,100 for the Division of Transportation, and $3,000 for Health Department)

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

Air filters are necessary for the proper operation of the campus HVAC system and to properly maintain air quality throughout the County facilities.

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: Air Filter Solutions LLC	Vendor#: 41943	Dept: Facilities Management	Division:
Attn: Kurt Bolin / Mel Reeves	Email: kurt@afsolutionsco.com / melr@afsoltionsco.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 519 Senon Drive	City: Lemont	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60439	State: IL	Zip: 60187
Phone: 773-410-8723 / 630-470-2888	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Air Filter Solutions LLC	Vendor#: 41943	Dept: Facilities Management	Division:
Attn:	Email:	Attn:	Email:
Address: 519 Senon Drive	City: Lemont	Address: various locations	City: Wheaton
State: IL	Zip: 60439	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 27, 2025	Contract End Date (PO25): Sep 26, 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		Facilities Management	FY25	1000	1100	52270		10,000.00	10,000.00
2	1	LO		Animal Services	FY25	1100	1300	52270		400.00	400.00
3	1	LO		Division of Transportation	FY25	1500	3510	52270		550.00	550.00
4	1	LO		Health Department	FY25	3000	2208	52270		1,500.00	1,500.00
5	1	LO		Facilities Management	FY26	1000	1100	52270		100,000.00	100,000.00
6	1	EA		Animal Services	FY26	1100	1300	52270		3,600.00	3,600.00
7	1	EA		Division of Transportation	FY26	1500	3510	52270		550.00	550.00
8	1	EA		Health Department	FY26	3000	2208	52270		1,500.00	1,500.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 118,100.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Furnish and deliver air filters, as needed, for County facilities.
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Mary Ventrella, Cathie Figlewski, Clara Gomez. Kathy Black Curcio, Kristie Lecaros, & Bill Lindholm.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 08/05/25 County Board: 08/12/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
AIR FILTERS FOR COUNTY FACILITIES 23-053-FM
BID TABULATION

✓

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
LOCATION A: JTK ADMINISTRATION BUILDING							
1	MERV 8 PLEATED 24" x 24" x 2"	EA	200	**$ 4.71**	**$ 942.00**	$ 7.59	$ 1,518.00
2	MERV 8 PLEATED 24" x 24" x 2"	EA	200	**$ 4.71**	**$ 942.00**	$ 7.59	$ 1,518.00
3	MERV 8 PLEATED 24" x 24" x 2"	EA	240	**$ 4.71**	**$ 1,130.40**	$ 7.59	$ 1,821.60
4	MERV 8 PLEATED 24" x 24" x 2"	EA	80	**$ 4.71**	**$ 376.80**	$ 7.59	$ 607.20
5	MERV 8 PLEATED 16" x 25" x 4"	EA	12	**$ 8.08**	**$ 96.96**	$ 11.29	$ 135.48
6	MERV 8 PLEATED 16" x 25" x 4"	EA	12	**$ 8.08**	**$ 96.96**	$ 11.29	$ 135.48
7	MERV 8 PLEATED 16" x 25" x 4"	EA	12	**$ 8.08**	**$ 96.96**	$ 11.29	$ 135.48
8	MERV 8 PLEATED 24" x 18" x 2"	EA	6	**$ 4.06**	**$ 24.36**	$ 6.85	$ 41.10
9	PUROLATOR FACET - AIRE 3 OR EQUAL PUROLATOR MODEL F312 OR EQUAL	EA	144	**$ 2.91**	**$ 419.04**	$ 4.91	$ 707.04
	LOCATION A: JTK ADMINISTRATION BUILDING - TOTAL				**$ 4,125.48**		$ 6,619.38
LOCATION B: JAIL/SHERIFF DEPARTMENT							
10	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-1 29024	EA	128	**$ 4.71**	**$ 602.88**	$ 7.59	$ 971.52
11	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-1 29024	EA	12	**$ 4.71**	**$ 56.52**	$ 7.59	$ 91.08
12	Airguard V-Force MERV 13 Double V-style Plastic Frame With Header 20" x 24" x 12" UNIT NO: S-1 29024	EA	12	**$ 71.31**	**$ 855.72**	$ 152.52	$ 1,830.24
13	Airguard V-Force MERV 13 Double V-style Plastic Frame With Header 20" x 24" x 12" UNIT NO: S-1 29024	EA	3	**$ 71.31**	**$ 213.93**	$ 152.52	$ 457.56
14	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-2 29026	EA	60	**$ 4.71**	**$ 282.60**	$ 7.59	$ 455.40
15	MERV 8 PLEATED 12" x 24" x 2" UNIT NO: S-2 29026	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
16	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 24" X 24" X 4" S-2 29026	EA	15	**$ 62.07**	**$ 931.05**	$ 111.85	$ 1,677.75
17	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 12" X 24" X 4" S-2 29026	EA	3	**$ 44.20**	**$ 132.60**	$ 83.49	$ 250.47
18	MERV 8 PLEATED MINI PLEAT BEVERAGE BOARD FRAME 24" X 24" X 2" UNIT NO.: UNIT NO.: S-3 29028	EA	60	**$ 36.17**	**$ 2,170.20**	$ 7.59	$ 455.40
19	MERV 8 PLEATED MINI PLEAT BEVERAGE BOARD FRAME 12" X 24" X 2" UNIT NO.: UNIT NO.: S-3 29028	EA	20	**$ 26.78**	**$ 535.60**	$ 5.81	$ 116.20

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
20	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 24” X 24”X 4" UNIT NO.: UNIT NO.: S-3 29028	EA	15	**$ 62.07**	**$ 931.05**	$ 111.85	$ 1,677.75
21	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 12” X 24” X 4" UNIT NO.: UNIT NO.: S-3 29028	EA	5	**$ 44.20**	**$ 221.00**	$ 83.49	$ 417.45
22	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: S-4 29030	EA	128	**$ 4.71**	**$ 602.88**	$ 7.59	$ 971.52
23	MERV 8 PLEATED 12" X 24" X 2"0 UNIT NO.: S-4 29030	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
24	Airguard V-Force MERV 13 20” X 24” X 12” UNIT NO.: S-4 29030	EA	12	**$ 71.31**	**$ 855.72**	$ 152.52	$ 1,830.24
25	Airguard V-Force MERV 13 12” X 24” X 12” UNIT NO.: S-4 29030	EA	3	**$ 54.28**	**$ 162.84**	$ 123.48	$ 370.44
26	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: S-5 29032	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
27	MERV 8 PLEATED 12” X 24” X 2” UNIT NO.: S-5 29032	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
28	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: S-6 29034	EA	36	**$ 4.71**	**$ 169.56**	$ 7.59	$ 273.24
29	MERV 8 PLEATED 12” X 24” X 2” UNIT NO.: S-6 29034	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
30	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: S-7 & 7A 29021	EA	76	**$ 4.71**	**$ 357.96**	$ 7.59	$ 576.84
31	MERV 8 PLEATED 12” X 24” X 2” UNIT NO.: S-7 & 7A 29021	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
32	HEPA TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT 24” X 24” X 11.5” UNIT NO.: S-7 & 7A 29021	EA	13	**$ 399.69**	**$ 5,195.97**	$ 386.51	$ 5,024.63
33	HEPA TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT 12” X 24” X 11.5” UNIT NO.: S-7 & 7A 29021	EA	3	**$ 258.83**	**$ 776.49**	$ 277.15	$ 831.45
34	MERV 8 PLEATED 16” X 20” X 2” UNIT NO.: AHU-1 29115	EA	64	**$ 3.37**	**$ 215.68**	$ 5.92	$ 378.88
35	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: AHU-2 29117	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
36	MERV 8 PLEATED 20” X 24” X 2” UNIT NO.: AHU-2 29117	EA	8	**$ 4.34**	**$ 34.72**	$ 7.05	$ 56.40
37	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24” X 24” X 6” UNIT NO.: AHU-2 29117	EA	6	**$ 82.66**	**$ 495.96**	$ 173.26	$ 1,039.56
38	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20” X 24” X 6” UNIT NO.: AHU-2 29117	EA	2	**$ 74.95**	**$ 149.90**	$ 157.49	$ 314.98
39	MERV 8 PLEATED 16” X 20” X 2” UNIT NO.: AHU-3 29119	EA	64	**$ 3.37**	**$ 215.68**	$ 5.92	$ 378.88
40	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: AHU-4 29120	EA	120	**$ 4.71**	**$ 565.20**	$ 7.59	$ 910.80

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
41	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-4 29120	EA	30	**$ 82.66**	**$ 2,479.80**	$ 173.26	$ 5,197.80
42	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-5 29121	EA	120	**$ 4.71**	**$ 565.20**	$ 7.59	$ 910.80
43	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-5 29121	EA	30	**$ 82.66**	**$ 2,479.80**	$ 173.26	$ 5,197.80
44	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-6 29122	EA	120	**$ 4.71**	**$ 565.20**	$ 7.59	$ 910.80
45	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-6 29122	EA	30	**$ 82.66**	**$ 2,479.80**	$ 173.26	$ 5,197.80
46	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-7 29123	EA	120	**$ 4.71**	**$ 565.20**	$ 7.59	$ 910.80
47	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-7 29123	EA	30	**$ 82.66**	**$ 2,479.80**	$ 156.50	$ 4,695.00
48	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-8 29124	EA	120	**$ 4.71**	**$ 565.20**	$ 7.59	$ 910.80
49	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-8 29124	EA	30	**$ 82.66**	**$ 2,479.80**	$ 156.50	$ 4,695.00
50	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-9 29154	EA	8	**$ 4.71**	**$ 37.68**	$ 7.59	$ 60.72
51	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-9 29154	EA	2	**$ 82.66**	**$ 165.32**	$ 156.50	$ 313.00
52	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: AHU- 10 29155	EA	8	**$ 4.71**	**$ 37.68**	$ 7.05	$ 56.40
53	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU- 10 29155	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
54	BOX FILTER- MERV 14 20" X 24" X 6" UNIT NO.: AHU- 10 29155	EA	2	**$ 74.95**	**$ 149.90**	$ 157.49	$ 314.98
55	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU- 10 29155	EA	6	**$ 82.66**	**$ 495.96**	$ 156.50	$ 939.00
56	MERV 8 PLEATED 24" X 24" X 4" UNIT NO.: F-13 29135	EA	144	**$ 9.78**	**$ 1,408.32**	$ 13.07	$ 1,882.08
57	MERV 8 PLEATED 20" X 24" X 2" ELV MACH RM. 1,2 & 3	EA	48	**$ 4.34**	**$ 208.32**	$ 7.05	$ 338.40
58	MERV 8 PLEATED 16" X 20 X 1" Actual Size: 15-1/2" X 19-1/2" X 3/4" UNIT NO.: Cicil AC Unit 29525	EA	8	**$ 3.13**	**$ 25.04**	$ 5.64	$ 45.12
59	MERV 8 PLEATED 25" X 20" X 4" UNIT NO.: CRU-1 29150	EA	8	**$ 9.08**	**$ 72.64**	$ 12.47	$ 99.76
60	MERV 8 PLEATED 25" X 16" X 4" UNIT NO.: CRU-1 29150	EA	4	**$ 8.08**	**$ 32.32**	$ 11.29	$ 45.16
61	MERV 8 PLEATED 25" X 20" X 4" UNIT NO.: CRU-2 29151	EA	8	**$ 9.08**	**$ 72.64**	$ 12.47	$ 99.76
62	MERV 8 PLEATED 25" X 16" X 4" UNIT NO.: CRU-2 29151	EA	4	**$ 8.08**	**$ 32.32**	$ 11.29	$ 45.16
63	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: LAUN- DRY MAKE- UP 29128	EA	20	**$ 4.71**	**$ 94.20**	$ 7.59	$ 151.80

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
64	MERV 8 PLEATED 12” X 24” X 2” UNIT NO.: LAUN- DRY MAKE- UP 29128	EA	20	**$ 3.25**	**$ 65.00**	$ 5.81	$ 116.20
	LOCATION B: JAIL/SHERIFF DEPARTMENT - TOTAL				**$ 34,822.97**		$ 55,387.90
LOCATION C: BUILDING #02							
65	MERV 8 PLEATED 20” X 25” X 2” UNIT NO.: AHU-1	EA	48	**$ 4.34**	**$ 208.32**	$ 7.13	$ 342.24
66	MERV 8 PLEATED 24” X 24” X 4” UNIT NO.: ENERGY WHEEL	EA	32	**$ 9.78**	**$ 312.96**	$ 13.07	$ 418.24
67	MERV 8 PLEATED 24” X 24” X 4” UNIT NO.: ENERGY WHEEL	EA	32	**$ 9.78**	**$ 312.96**	$ 13.07	$ 418.24
68	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: AHU-2	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
69	ACTIVE CARBON HONEYCOMB BEVERAGE BOARD (NOT PLEATED, HONEYCOMB STYLE) 24” X 24” X 2” UNIT NO.: AHU-3	EA	24	**$ 103.90**	**$ 2,493.60**	$ 27.41	$ 657.84
	LOCATION C: BUILDING #02 - TOTAL				**$ 3,440.88**		$ 2,018.72
LOCATION D: CORONER'S OFFICE							
70	MERV 8 PLEATED 16” X 32” X 2” UNIT NO.: AHU 1.1	EA	8	**$ 26.60**	**$ 212.80**	$ 8.27	$ 66.16
71	HEPA 24" X 24" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 24” X 24” X 2” UNIT NO.: AHU 1.1	EA	2	**$ 368.58**	**$ 737.16**	$ 732.67	$ 1,465.34
72	HEPA 24" X 12" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 12” X 24” X 2” UNIT NO.: AHU 1.1	EA	2	**$ 286.67**	**$ 573.34**	$ 563.28	$ 1,126.56
73	MERV 8 PLEATED 16” X 32” X 2” UNIT NO.: AHU 1.2	EA	8	**$ 26.60**	**$ 212.80**	$ 8.27	$ 66.16
74	HEPA 24" X 24" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 24” X 24” X 2” UNIT NO.: AHU 1.2	EA	2	**$ 368.58**	**$ 737.16**	$ 691.93	$ 1,383.86
75	HEPA 24" X 12" X 11.5" TRI- DIM ALUMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 12” X 24” X 2” UNIT NO.: AHU 1.2	EA	2	**$ 286.67**	**$ 573.34**	$ 563.28	$ 1,126.56
76	MERV 8 PLEATED 16” X 20” X 2” UNIT NO.: AHU 2.1	EA	16	**$ 3.37**	**$ 53.92**	$ 5.92	$ 94.72
77	MERV 8 PLEATED 16” X 20” X 2” UNIT NO.: AHU 2.2	EA	16	**$ 3.37**	**$ 53.92**	$ 5.92	$ 94.72
	LOCATION D: CORONER'S OFFICE - TOTAL				**$ 3,154.44**		$ 5,424.08
LOCATION E: SWAP							
78	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 20” X 25” X 1” UNIT NO.: 15001	EA	4	**$ 2.93**	**$ 11.72**	$ 5.24	$ 20.96
	LOCATION E: SWAP - TOTAL				**$ 11.72**		$ 20.96

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
LOCATION F: SHERIFF'S RADIO TOWER							
79	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 14" X 25" X 1" UNIT NO.: 36001	EA	4	**$ 2.91**	**$ 11.64**	$ 4.94	$ 19.76
80	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 14" X 25" X 1" UNIT NO.: 36002	EA	4	**$ 2.91**	**$ 11.64**	$ 4.94	$ 19.76
	LOCATION F: SHERIFF'S RADIO TOWER - TOTAL				**$ 23.28**		$ 39.52
LOCATION G: JUDICIAL ANNEX							
81	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" WEST - UNIT NO.: AHU 47002	EA	56	**$ 82.66**	**$ 4,628.96**	$ 173.26	$ 9,702.56
82	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 12" X 6" WEST - UNIT NO.: AHU 47002	EA	18	**$ 59.51**	**$ 1,071.18**	$ 119.87	$ 2,157.66
83	MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002	EA	56	**$ 4.71**	**$ 263.76**	$ 7.59	$ 425.04
84	MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002	EA	364	**$ 4.71**	**$ 1,714.44**	$ 7.59	$ 2,762.76
85	MERV 8 PLEATED 24" X 12" X 2" WEST UNIT NO.: AHU 47002	EA	24	**$ 3.25**	**$ 78.00**	$ 5.81	$ 139.44
86	MERV 8 PLEATED 24" X 12" X 2" WEST UNIT NO.: AHU 47002	EA	108	**$ 3.25**	**$ 351.00**	$ 5.81	$ 627.48
87	MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002	EA	56	**$ 4.71**	**$ 263.76**	$ 7.59	$ 425.04
88	BOX FILTER- MERV 14 24" X 24" X 6" EAST UNIT NO.: AHU 47001	EA	56	**$ 82.66**	**$ 4,628.96**	$ 156.50	$ 8,764.00
89	MERV 8 PLEATED 24" X 12" X 2" EAST UNIT NO.: AHU 47001	EA	24	**$ 3.25**	**$ 78.00**	$ 5.81	$ 139.44
90	BOX FILTER- MERV 14 24" X 12" X 6" EAST UNIT NO.: AHU 47001	EA	22	**$ 59.51**	**$ 1,309.22**	$ 107.02	$ 2,354.44
91	MERV 8 PLEATED 24" X 24" X 2" EAST UNIT NO.: AHU 47001	EA	380	**$ 4.71**	**$ 1,789.80**	$ 7.59	$ 2,884.20
92	MERV 8 PLEATED 24" X 12" X 2" EAST UNIT NO.: AHU 47001	EA	100	**$ 3.25**	**$ 325.00**	$ 5.81	$ 581.00
93	PLEATED 16" X 20" X 1" UNIT NO.: VAV'S	EA	300	**$ 3.13**	**$ 939.00**	$ 5.64	$ 1,692.00
94	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 8 7/8" X 19 1/8" X 1" CABINET HEATERS	EA	7	**$ 4.95**	**$ 34.65**	$ 4.67	$ 32.69
	LOCATION G: JUDICIAL ANNEX - TOTAL				**$ 17,475.73**		$ 32,687.75
LOCATION H: DIVISION OF TRANSPORTATION							
95	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 1403	EA	36	**$ 4.34**	**$ 156.24**	$ 7.13	$ 256.68
96	MERV 8 PLEATED 16" X 25" X 2" UNIT NO.: 1405	EA	24	**$ 3.91**	**$ 93.84**	$ 6.57	$ 157.68

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
97	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: 1406	EA	24	**$ 3.82**	**$ 91.68**	$ 6.47	$ 155.28
98	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 1409	EA	8	**$ 4.34**	**$ 34.72**	$ 7.13	$ 57.04
99	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: 1410	EA	8	**$ 3.37**	**$ 26.96**	$ 5.92	$ 47.36
100	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 1412	EA	48	**$ 4.34**	**$ 208.32**	$ 7.13	$ 342.24
101	MERV 8 PLEATED 16" X 25" X 2" UNIT NO.: 1413	EA	8	**$ 3.91**	**$ 31.28**	$ 6.57	$ 52.56
102	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: 1414	EA	12	**$ 3.37**	**$ 40.44**	$ 5.92	$ 71.04
103	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: 1414	EA	12	**$ 3.82**	**$ 45.84**	$ 6.47	$ 77.64
104	MERV 8 PLEATED 16" X 20" X 2"	EA	16	**$ 3.37**	**$ 53.92**	$ 5.92	$ 94.72
	LOCATION H: DIVISION OF TRANSPORTATION - TOTAL				**$ 783.24**		$ 1,312.24
LOCATION I: ANIMAL CONTROL							
105	MERV 8 PLEATED 16" X 20" X 2" ACU-1	EA	32	**$ 3.37**	**$ 107.84**	$ 5.92	$ 189.44
106	MERV 8 PLEATED 18" X 24" X 2" ACU-1	EA	32	**$ 3.85**	**$ 123.20**	$ 6.85	$ 219.20
107	MERV 8 PLEATED 24" X 24" X 2" ACU-1	EA	32	**$ 4.71**	**$ 150.72**	$ 7.59	$ 242.88
108	MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 95% PLEATED (HI-CAPACITY) 24" X 24" X 4" ACU-1	EA	32	**$ 62.07**	**$ 1,986.24**	$ 111.85	$ 3,579.20
109	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-1	EA	16	**$ 3.82**	**$ 61.12**	$ 6.47	$ 103.52
110	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: RETURN AIR VENTS	EA	198	**$ 3.51**	**$ 694.98**	$ 6.12	$ 1,211.76
	LOCATION I: ANIMAL CONTROL - TOTAL				**$ 3,124.10**		$ 5,546.00
LOCATION J: JUDICIAL OFFICE FACILITY							
111	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-1 33027	EA	392	**$ 4.71**	**$ 1,846.32**	$ 7.59	$ 2,975.28
112	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: AHU-1 33027	EA	56	**$ 3.25**	**$ 182.00**	$ 5.81	$ 325.36
113	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-1 33027	EA	28	**$ 4.71**	**$ 131.88**	$ 7.59	$ 212.52
114	4V MERV 13 ULTRA XV 24" X 24" X 12 UNIT NO.: AHU-1 33027	EA	70	**$ 128.43**	**$ 8,990.10**	$ 232.38	$ 16,266.60
115	MERV 13 ULTRA XV 12" X 24" X 12 UNIT NO.: AHU-1 33027	EA	14	**$ 85.50**	**$ 1,197.00**	$ 173.64	$ 2,430.96
116	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-2 33028	EA	392	**$ 4.71**	**$ 1,846.32**	$ 7.59	$ 2,975.28
117	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: AHU-2 33028	EA	56	**$ 3.25**	**$ 182.00**	$ 5.81	$ 325.36

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
118	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-2 33028	EA	28	**$ 4.71**	**$ 131.88**	$ 7.59	$ 212.52
119	MERV 13 ULTRA XV TRI-DIM ULTRA XV V-CELL OR EQUIVALENT 24" X 24" X 12 UNIT NO.: AHU-2 33028	EA	70	**$ 128.43**	**$ 8,990.10**	$ 232.38	$ 16,266.60
120	MERV 13 ULTRA XV TRI-DIM ULTRA XV V-CELL OR EQUIVALENT 12" X 24" X 12 UNIT NO.: AHU-2 33028	EA	14	**$ 85.50**	**$ 1,197.00**	$ 173.64	$ 2,430.96
121	MERV 8 PLEATED 20" x 24" x 2" UNIT NO.: AHU-5	EA	48	**$ 4.34**	**$ 208.32**	$ 7.05	$ 338.40
122	MERV 8 PLEATED 20" x 20" x 2" UNIT NO.: AHU-5	EA	96	**$ 3.82**	**$ 366.72**	$ 6.47	$ 621.12
123	MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95% PLEATED (HI-CAPACITY) 20" X 24" X 4" - UNIT NO.: AHU-5	EA	8	**$ 55.95**	**$ 447.60**	$ 107.79	$ 862.32
124	MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95% PLEATED (HI-CAPACITY) 20" X 20" X 4" - UNIT NO.: AHU-5	EA	16	**$ 54.54**	**$ 872.64**	$ 94.61	$ 1,513.76
125	POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 24" X 24" X 12" - UNIT NO.: AHU-5	EA	15	**$ 376.77**	**$ 5,651.55**	$ 516.66	$ 7,749.90
126	TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 12" X 24" X 12" - UNIT NO.: AHU-5	EA	5	**$ 309.49**	**$ 1,547.45**	$ 432.59	$ 2,162.95
127	MERV 8 PLEATED 16" X 25" X 2" UNIT NO.: AHU-6 (2) 33032	EA	24	**$ 3.91**	**$ 93.84**	$ 6.57	$ 157.68
128	MERV 8 PLEATED 20" X 16" X 2"	EA	16	**$ 3.37**	**$ 53.92**	$ 5.92	$ 94.72
129	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-7 (3) 33033	EA	16	**$ 3.82**	**$ 61.12**	$ 6.47	$ 103.52
130	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20" X 16" X 6" UNIT NO.: AHU-7 (3) 33033	EA	4	**$ 64.05**	**$ 256.20**	$ 135.99	$ 543.96
131	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20" X 20" X 6" UNIT NO.: AHU-7 (3) 33033	EA	4	**$ 69.04**	**$ 276.16**	$ 144.67	$ 578.68
132	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-8 (4) 33034	EA	20	**$ 3.82**	**$ 76.40**	$ 6.47	$ 129.40
133	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: AHU-8 (4) 33034	EA	40	**$ 4.34**	**$ 173.60**	$ 7.05	$ 282.00
134	BOX FILTER- MERV 14 20" X 20" X 6" UNIT NO.: AHU-8 (4) 33034	EA	5	**$ 69.04**	**$ 345.20**	$ 144.67	$ 723.35
135	BOX FILTER- MERV 14 20" X 24" X 6" UNIT NO.: AHU-8 (4) 33034	EA	10	**$ 74.95**	**$ 749.50**	$ 172.74	$ 1,727.40
136	95% BAG FILTERS (22" BAG 6 POCKETS) 20" X 20" UNIT NO.: AHU-9 33078	EA	2	**$ 34.29**	**$ 68.58**	$ 52.44	$ 104.88
137	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-9 33078	EA	8	**$ 3.82**	**$ 30.56**	$ 6.47	$ 51.76
138	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-10 33139	EA	8	**$ 4.71**	**$ 37.68**	$ 7.59	$ 60.72

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
139	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: AHU-10 33139	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
140	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER - 24" X 24" X 4" UNIT NO.: AHU-10 33139	EA	4	**$ 62.07**	**$ 248.28**	$ 137.00	$ 548.00
141	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER - 12" X 24" X 4" UNIT NO.: AHU-10 33139	EA	6	**$ 44.20**	**$ 265.20**	$ 99.23	$ 595.38
142	MERV 8 PLEATED 28 ½" X 29 ½" X 4" UNIT NO.: LIEBERT #1 (5) 33064	EA	4	**$ 39.86**	**$ 159.44**	$ 11.93	$ 47.72
143	MERV 8 PLEATED 20" X 25" X 4" UNIT NO.: LIEBERT #2 (5) 33065	EA	8	**$ 9.23**	**$ 73.84**	$ 12.47	$ 99.76
144	MERV 8 PLEATED 16" X 20" X 4" UNIT NO.: LIEBERT #2 (5) 33065	EA	20	**$ 7.59**	**$ 151.80**	$ 10.54	$ 210.80
145	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-1 33134	EA	6	**$ 3.51**	**$ 21.06**	$ 6.12	$ 36.72
146	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-2 33035	EA	6	**$ 3.51**	**$ 21.06**	$ 6.12	$ 36.72
147	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-3 33136	EA	6	**$ 3.51**	**$ 21.06**	$ 6.12	$ 36.72
148	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-4 33137	EA	6	**$ 3.51**	**$ 21.06**	$ 6.12	$ 36.72
	LOCATION J: JUDICIAL OFFICE FACILITY - TOTAL				**$ 37,033.44**		$ 63,946.22
LOCATION K: HEALTH DEPARTMENT							
149	6 POCKET 95% BAG FILTER 24" X 24" X 22" UNIT NO.: S-1 19005	EA	24	**$ 31.20**	**$ 748.80**	$ 57.84	$ 1,388.16
150	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-1 19005	EA	96	**$ 4.71**	**$ 452.16**	$ 7.59	$ 728.64
151	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: S-2 19006	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
152	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-2 19006	EA	36	**$ 4.71**	**$ 169.56**	$ 7.59	$ 273.24
153	6 POCKET 95% BAG FILTER 12" X 24" X 22" UNIT NO.: S-2 19006	EA	3	**$ 31.70**	**$ 95.10**	$ 34.79	$ 104.37
154	6 POCKET 95% BAG FILTER 24" X 24" X 22" UNIT NO.: S-2 19006	EA	9	**$ 31.20**	**$ 280.80**	$ 57.84	$ 520.56
155	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: RT-1 19062	EA	40	**$ 4.34**	**$ 173.60**	$ 7.05	$ 282.00
156	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: RT-2 19063	EA	40	**$ 4.34**	**$ 173.60**	$ 7.05	$ 282.00
157	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: UNIT-1 19019	EA	40	**$ 4.34**	**$ 173.60**	$ 7.05	$ 282.00
158	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: UNIT-2 19020	EA	72	**$ 4.34**	**$ 312.48**	$ 7.13	$ 513.36
159	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 16" X 20" X 1" UNIT NO.: VAV BOXES	EA	6	**$ 2.91**	**$ 17.46**	$ 5.01	$ 30.06

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
	LOCATION K: HEALTH DEPARTMENT - TOTAL				**$ 2,636.16**		$ 4,474.11
LOCATION L: DUPAGE CARE CENTER							
160	MERV 8 PLEATED 12” X 24” X 2” ROOM G17 UNIT NO.: S-4 04032	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72
161	MERV 8 PLEATED 24” X 24” X 2” ROOM G17 UNIT NO.: S-4 04032	EA	12	**$ 4.71**	**$ 56.52**	$ 7.59	$ 91.08
162	4 POCKET 95% BAG FILTER 12” X 24 X 22” ROOM G17 UNIT NO.: S-4 04032	EA	3	**$ 23.53**	**$ 70.59**	$ 39.11	$ 117.33
163	6 POCKET 95% BAG FILTER 12” X 24” X 22” ROOM G17 UNIT NO.: S-4 04032	EA	3	**$ 31.70**	**$ 95.10**	$ 39.11	$ 117.33
164	MERV 8 PLEATED 24” X 24” X 2” ROOM G15 UNIT NO.: S-1 (up-stream) 04001	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
165	6 POCKET 95% POLY BAG 24” X 24” X 22” ROOM G15 UNIT NO.: S-1 (up-stream) 04001	EA	6	**$ 31.20**	**$ 187.20**	$ 57.84	$ 347.04
166	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: S-2 (up-stream) 04002	EA	64	**$ 4.71**	**$ 301.44**	$ 7.59	$ 485.76
167	6 POCKET 95% POLY BAG 24” X 24” X 22” UNIT NO.: S-2 (up-stream) 04002	EA	16	**$ 31.20**	**$ 499.20**	$ 57.84	$ 925.44
168	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: S-1 04050	EA	16	**$ 4.71**	**$ 75.36**	$ 7.59	$ 121.44
169	95% AEROCELLS W/O HEADER PUROLATOR AEROCELL OR EQUAL 24” X 24” X 12” UNIT NO.: S-1 04050	EA	4	**$ 86.53**	**$ 346.12**	$ 143.07	$ 572.28
170	MERV 8 PLEATED 12” X 24” X 2” UNIT NO.: S-2	EA	4	**$ 3.25**	**$ 13.00**	$ 5.81	$ 23.24
171	MERV 8 PLEATED 24” X 24” X 2” UNIT NO.: S-2	EA	4	**$ 4.71**	**$ 18.84**	$ 7.59	$ 30.36
172	95% AEROCELLS W/O HEADER PUROLATOR AEROCELL OR EQUAL 12” X 24” X 12” UNIT NO.: S-2	EA	1	**$ 63.25**	**$ 63.25**	$ 119.54	$ 119.54
173	95% AEROCELLS W/O HEADER 24” X 24” X 12” UNIT NO.: S-2	EA	1	**$ 86.53**	**$ 86.53**	$ 143.07	$ 143.07
174	MERV 8 PLEATED 20” X 25” X 2” UNIT NO.: S-5 04066	EA	32	**$ 4.34**	**$ 138.88**	$ 7.13	$ 228.16
175	MERV 14 20” X 25” X 2” UNIT NO.: S-5 04066	EA	8	**$ 32.61**	**$ 260.88**	$ 90.96	$ 727.68
176	GALVANIZED METAL MESH PANEL 26¼” X 26¼” X 1” UNIT NO.: S-2 04119	EA	8	**$ 115.30**	**$ 922.40**	$ 83.96	$ 671.68
177	GALVANIZED METAL MESH PANEL 20" X 25" X 2" UNIT NO.: S-2 04119	EA	16	**$ 39.83**	**$ 637.28**	$ 84.90	$ 1,358.40
178	MERV 8 PLEATED 16” X 20” X 2” UNIT NO.: S-3 04104	EA	24	**$ 3.37**	**$ 80.88**	$ 5.92	$ 142.08
179	MERV 14 PLASTIC FRAME WITHOUT HEADER OR EQUAL 16” X 20” X 4” UNIT NO.: S-3 04104	EA	6	**$ 60.00**	**$ 360.00**	$ 105.60	$ 633.60
180	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: S-4 04065	EA	24	**$ 4.34**	**$ 104.16**	$ 7.13	$ 171.12

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
181	MERV 14 PLASTIC FRAME WITHOUT HEADER OR EQUAL 20" X 25" X 4" UNIT NO.: S-4 04065	EA	6	**$ 69.01**	**$ 414.06**	$ 127.26	$ 763.56
182	MERV 8 PLEATED 20" X 25" X 2" RDR UNIT NO.: ROOF TOP	EA	24	**$ 4.34**	**$ 104.16**	$ 7.13	$ 171.12
183	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-6 04106	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
184	6 POCKET 95% BAGS 24" X 24" X 26" UNIT NO.: S-6 04106	EA	6	**$ 33.34**	**$ 200.04**	$ 61.22	$ 367.32
185	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: RETURN	EA	6	**$ 4.71**	**$ 28.26**	$ 7.59	$ 45.54
186	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-7 04108	EA	32	**$ 4.71**	**$ 150.72**	$ 7.59	$ 242.88
187	6 POCKET 95% BAGS 24" X 24" X 26" UNIT NO.: S-7 04108	EA	8	**$ 33.34**	**$ 266.72**	$ 57.84	$ 462.72
188	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: RETURN	EA	8	**$ 4.71**	**$ 37.68**	$ 7.59	$ 60.72
189	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-8 04110	EA	32	**$ 4.71**	**$ 150.72**	$ 7.59	$ 242.88
190	6 POCKET 95% BAGS 24" X 24" X 26" UNIT NO.: S-8 04110	EA	8	**$ 33.34**	**$ 266.72**	$ 57.84	$ 462.72
191	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 12" X 24" X 4" UNIT NO.: AHU-1 (EAST WING) 04151	EA	20	**$ 7.62**	**$ 152.40**	$ 10.59	$ 211.80
192	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 24" X 24" X 4" UNIT NO.: AHU-1 (EAST WING) 04151	EA	40	**$ 9.78**	**$ 391.20**	$ 13.07	$ 522.80
193	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD	EA	15	**$ 82.66**	**$ 1,239.90**	$ 173.26	$ 2,598.90
194	MERV 14 MINI PLEAT PLASTIC FRAME WITHOUT HEADER OR EQUAL BOX FILTER 12" X 24" X 6" UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD	EA	5	**$ 59.51**	**$ 297.55**	$ 130.96	$ 654.80
195	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 24" X 24" X 4" UNIT NO.: RETURN	EA	10	**$ 9.78**	**$ 97.80**	$ 13.07	$ 130.70
196	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 12" X 24" X 4" UNIT NO.: RETURN	EA	5	**$ 7.62**	**$ 38.10**	$ 10.59	$ 52.95
197	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	16	**$ 4.71**	**$ 75.36**	$ 7.59	$ 121.44
198	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	16	**$ 3.25**	**$ 52.00**	$ 5.81	$ 92.96
199	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	4	**$ 82.66**	**$ 330.64**	$ 156.50	$ 626.00
200	BOX FILTER- MERV 14 12" X 24" X 6" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	4	**$ 59.51**	**$ 238.04**	$ 107.02	$ 428.08

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
201	PUROLATOR MODEL F312 PLEATED 7 1/2 " X 25 ¾" X 1" UNIT NO.: INDUCTION UNITS	EA	12	**$ 8.58**	**$ 102.96**	$ 5.71	$ 68.52
202	PUROLATOR MODEL F312 PLEATED 7 1/2" X 41 ½" X 1" UNIT NO.: INDUCTION UNITS	EA	4	**$ 8.58**	**$ 34.32**	$ 6.28	$ 25.12
203	PUROLATOR MODEL F312 PLEATED 7 1/2" X 43 ½" X 1" UNIT NO.: INDUCTION UNITS	EA	4	**$ 8.64**	**$ 34.56**	$ 7.09	$ 28.36
204	PUROLATOR MODEL F312 PLEATED 7 1/2" X 48 ¾" X 1" UNIT NO.: INDUCTION UNITS	EA	24	**$ 8.64**	**$ 207.36**	$ 7.39	$ 177.36
205	PUROLATOR MODEL F312 PLEATED 7 1/2" X 31" X 1" UNIT NO.: INDUCTION UNITS	EA	72	**$ 5.36**	**$ 385.92**	$ 6.35	$ 457.20
206	PUROLATOR MODEL F312 PLEATED 7 ½" X 57½" X 1" UNIT NO.: INDUCTION UNITS	EA	24	**$ 9.28**	**$ 222.72**	$ 7.94	$ 190.56
207	PUROLATOR MODEL F312 PLEATED 11" X 53" X 1" UNIT NO.: INDUCTION UNITS	EA	24	**$ 10.19**	**$ 244.56**	$ 7.75	$ 186.00
208	PUROLATOR MODEL F312 PLEATED 10" X 40" X 1" UNIT NO.: INDUCTION UNITS	EA	24	**$ 9.28**	**$ 222.72**	$ 8.17	$ 196.08
209	PUROLATOR MODEL F312 PLEATED 10" X 28" X 1" UNIT NO.: INDUCTION UNITS	EA	24	**$ 8.64**	**$ 207.36**	$ 7.31	$ 175.44
210	PUROLATOR MODEL F312 PLEATED 7 1/2" X 43 ½" X 1" EAST UNIT NO.: INDUCTION	EA	24	**$ 8.64**	**$ 207.36**	$ 7.09	$ 170.16
211	PUROLATOR MODEL F312 PLEATED 11" X 45 ¾" X 1" EAST UNIT NO.: INDUCTION	EA	24	**$ 10.19**	**$ 244.56**	$ 7.33	$ 175.92
212	PUROLATOR MODEL F312 PLEATED 7 ½" X 20" X 1" UNIT NO.: HVAC UNITS	EA	50	**$ 5.04**	**$ 252.00**	$ 5.43	$ 271.50
			LOCATION L: DUPAGE CARE CENTER - TOTAL		**$ 11,481.18**		$ 17,842.78
LOCATION M: POWER PLANT							
213	MERV 8 PLEATED 14.5" X 19 ¾" X 2" UNIT NO.: 3057	EA	8	**$ 5.86**	**$ 46.88**	$ 6.72	$ 53.76
214	PUROLATOR MODEL F312 PLEATED 8" X 43" X 1" UNIT NO.: 3087	EA	4	**$ 8.72**	**$ 34.88**	$ 8.20	$ 32.80
215	PUROLATOR MODEL F312 PLEATED 20" x 25" x 1" UNIT NO.: 3065	EA	8	**$ 3.11**	**$ 24.88**	$ 6.57	$ 52.56
216	PUROLATOR MODEL F312 PLEATED 13 ¼" X 39 ¼" X 1" UNIT NO.: 3061	EA	4	**$ 10.19**	**$ 40.76**	$ 6.29	$ 25.16
217	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3069	EA	32	**$ 4.34**	**$ 138.88**	$ 7.13	$ 228.16
218	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3070	EA	32	**$ 4.34**	**$ 138.88**	$ 7.13	$ 228.16

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
219	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3071	EA	32	**$ 4.34**	**$ 138.88**	$ 7.13	$ 228.16
220	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3072	EA	16	**$ 4.34**	**$ 69.44**	$ 7.13	$ 114.08
				LOCATION M: POWER PLANT - TOTAL	**$ 633.48**		$ 962.84
LOCATION N: JAIL ADDITION							
221	MERV 8 PLEATED 24" X 20" X 2" UNIT NO.: S-1 FAN 29515	EA	80	**$ 4.34**	**$ 347.20**	$ 7.05	$ 564.00
222	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: S-1 FAN 29515	EA	16	**$ 3.37**	**$ 53.92**	$ 5.92	$ 94.72
223	6 POCKET 85% BAG 24" X 20" X 22" UNIT NO.: S-1 FAN 29515	EA	12	**$ 34.79**	**$ 417.48**	$ 53.45	$ 641.40
224	6 POCKET 85% BAG 20" X 20" X 22" UNIT NO.: S-1 FAN 29515	EA	12	**$ 34.29**	**$ 411.48**	$ 52.44	$ 629.28
225	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: S-2 FAN 29518	EA	24	**$ 4.34**	**$ 104.16**	$ 7.13	$ 171.12
226	*HEPA DOUBLEM HEADERS TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT 24" X 24" X 11 ½" UNIT NO.: S-2 FAN 29518	EA	6	**$ 399.69**	**$ 2,398.14**	$ 386.51	$ 2,319.06
				LOCATION N: JAIL ADDITION - TOTAL	**$ 3,732.38**		$ 4,419.58
LOCATION O: DOT HIGHWAY GARAGE							
227	PLEATED MERV 8 20" X 20" X 2" UNIT NO.: MAU-1 TRUCK BAY AREA WEST 28016	EA	48	**$ 3.82**	**$ 183.36**	$ 6.47	$ 310.56
228	PLEATED MERV 8 20" X 20" X 2" UNIT NO.: MAU-2 AUTO BAY AREA 28017	EA	48	**$ 3.82**	**$ 183.36**	$ 6.47	$ 310.56
229	PLEATED MERV 8 20" X 20" X 2" UNIT NO.: MAU-3 TRUCK BAY AREA EAST 28018	EA	48	**$ 3.82**	**$ 183.36**	$ 6.47	$ 310.56
230	PLEATED MERV 8 20" X 25" X 2" UNIT NO.: RTU-1 BREAKROOM/ PARTS 28019	EA	16	**$ 4.34**	**$ 69.44**	$ 7.13	$ 114.08
231	PLEATED MERV 8 20" X 25" X 2" UNIT NO.: RTU-2 OFFICE AREA/ PARTS 28020	EA	16	**$ 4.34**	**$ 69.44**	$ 7.13	$ 114.08
232	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 12" X 12" X 1" UNIT NO.: BOILER-1 28001	EA	4	**$ 3.22**	**$ 12.88**	$ 6.19	$ 24.76
233	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 12" X 12" X 1" UNIT NO.: BOILER-2 28002	EA	4	**$ 3.22**	**$ 12.88**	$ 6.19	$ 24.76
				LOCATION O: DOT HIGHWAY GARAGE- TOTAL	**$ 714.72**		$ 1,209.36
LOCATION P: MUSEUM							
234	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: 20011	EA	12	**$ 3.25**	**$ 39.00**	$ 5.81	$ 69.72

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
235	PLEATED MERV 8 24" X 24" X 2" UNIT NO.: 20011	EA	8	**$ 4.71**	**$ 37.68**	$ 7.59	$ 60.72
236	MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER - 95% PLEATED (HI-CAPACITY) 12" X 24" X 4" UNIT NO.: 20011	EA	3	**$ 60.16**	**$ 180.48**	$ 99.23	$ 297.69
237	MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER 95% PLEATED (HI-CAPACITY) 24" X 24" X 4" UNIT NO.: 20011	EA	4	**$ 80.91**	**$ 323.64**	$ 133.19	$ 532.76
			LOCATION P: MUSEUM - TOTAL		**$ 580.80**		$ 960.89
LOCATION Q: C.A.N.E.C.							
238	MERV 15 MINI PLEAT BEVERAGE BOARD 95% PLEATED (HI-CAPACITY) 20" X 20" X 4" UNIT NO.: 55001	EA	20	**$ 54.54**	**$ 1,090.80**	$ 96.18	$ 1,923.60
239	MERV 15 MINI PLEAT BEVERAGE BOARD 95% PLEATED (HI-CAPACITY) 20" X 24" X 4" UNIT NO.: 55001	EA	20	**$ 55.95**	**$ 1,119.00**	$ 104.05	$ 2,081.00
			LOCATION Q: C.A.N.E.C. - TOTAL		**$ 2,209.80**		$ 4,004.60
LOCATION R: STANDBY POWER FACILITY							
240	PLEATED MERV 8 18" X 25" X 2" UNIT NO.: 58015	EA	4	**$ 4.31**	**$ 17.24**	$ 7.08	$ 28.32
241	PLEATED MERV 8 16" X 25" X 2" UNIT NO.: 58016	EA	16	**$ 3.91**	**$ 62.56**	$ 6.57	$ 105.12
			LOCATION R: STANDBY POWER FACILITY - TOTAL		**$ 79.80**		$ 133.44
LOCATION S: DU-COMM							
242	PLEATED MERV 8 24" X 24" X 2" UNIT NO.: AHU-1	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
243	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: AHU-1	EA	8	**$ 3.25**	**$ 26.00**	$ 5.81	$ 46.48
244	95% PLEATED (HI-CAPACITY) 24" X 24" X 4" UNIT NO.: AHU-1	EA	12	**$ 62.07**	**$ 744.84**	$ 13.07	$ 156.84
245	95% PLEATED (HI-CAPACITY) 12" X 24" X 4" UNIT NO.: AHU-1	EA	4	**$ 44.20**	**$ 176.80**	$ 10.59	$ 42.36
246	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: AHU-2	EA	48	**$ 3.25**	**$ 156.00**	$ 5.81	$ 278.88
247	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: AHU-3	EA	72	**$ 3.25**	**$ 234.00**	$ 5.81	$ 418.32
248	PLEATED MERV 8 17" X 15" X 1" UNIT NO.: FPB-108	EA	2	**$ 14.27**	**$ 28.54**	$ 6.24	$ 12.48
249	PLEATED MERV 8 17" X 15" X 1" UNIT NO.: FPB-120	EA	2	**$ 14.27**	**$ 28.54**	$ 6.24	$ 12.48
250	PLEATED MERV 8 14" X 12" X 1" UNIT NO.: FPB-121	EA	2	**$ 14.27**	**$ 28.54**	$ 5.11	$ 10.22
251	PLEATED MERV 8 17" X 15" X 1" UNIT NO.: FPB-147	EA	2	**$ 14.27**	**$ 28.54**	$ 6.24	$ 12.48
252	PLEATED MERV 8 16" X 16" X 2" UNIT NO.: FCU-203.1	EA	4	**$ 3.40**	**$ 13.60**	$ 5.96	$ 23.84

				AIR FILTER SOLUTIONS LLC		FLORENCE FILTER CORPORATION	
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE
253	PLEATED MERV 8 16" X 20" X 2" UNIT NO.: FCU-206.1	EA	4	**$ 3.37**	**$ 13.48**	$ 5.92	$ 23.68
254	PLEATED MERV 8 16" X 16" X 2" UNIT NO.: FCU-203.2	EA	4	**$ 3.40**	**$ 13.60**	$ 5.96	$ 23.84
255	PLEATED MERV 8 16" X 20" X 2" UNIT NO.: FCU-206.2	EA	4	**$ 3.37**	**$ 13.48**	$ 5.92	$ 23.68
256	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-1	EA	4	**$ 9.23**	**$ 36.92**	$ 12.47	$ 49.88
257	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-2	EA	4	**$ 9.23**	**$ 36.92**	$ 12.47	$ 49.88
258	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-3	EA	4	**$ 9.23**	**$ 36.92**	$ 12.47	$ 49.88
259	PLEATED MERV 8 16" X 25" X 4" UNIT NO.: CRCU-3	EA	4	**$ 8.08**	**$ 32.32**	$ 11.29	$ 45.16
260	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-4	EA	4	**$ 9.23**	**$ 36.92**	$ 12.47	$ 49.88
261	PLEATED MERV 8 16" X 25" X 4" UNIT NO.: CRCU-4	EA	4	**$ 8.08**	**$ 32.32**	$ 11.29	$ 45.16
262	PLEATED MERV 8 8-11/16"x 31-3/4" x15/32" UNIT NO.: UNIT NO.: CUH-120	EA	2	**$ 17.82**	**$ 35.64**	$ 6.46	$ 12.92
263	PLEATED MERV 8 8-11/16"x 31-3/4" x15/32" UNIT NO.: UNIT NO.: CUH-122	EA	2	**$ 17.82**	**$ 35.64**	$ 6.46	$ 12.92
264	PLEATED MERV 8 8-11/16"x 31-3/4" x15/32" UNIT NO.: UNIT NO.: CUH-166	EA	2	**$ 17.82**	**$ 35.64**	$ 6.46	$ 12.92
			LOCATION S: DU-COMM - TOTAL		**$ 1,938.24**		$ 1,596.34
LOCATION T: OFFICE OF EMERGENCY MANAGEMENT							
265	PLEATED MERV 8 24" X 24" X 2" UNIT NO.: AHU-3	EA	24	**$ 4.71**	**$ 113.04**	$ 7.59	$ 182.16
266	PLEATED MERV 8 24" X 24" X 4" UNIT NO.: AHU-4	EA	8	**$ 9.78**	**$ 78.24**	$ 13.07	$ 104.56
267	PLEATED MERV 8 20" X 24" X 2" UNIT NO.: AHU-4	EA	16	**$ 4.34**	**$ 69.44**	$ 7.05	$ 112.80
			LOCATION T: OFFICE OF EMERGENCY MANAGEMENT - TOTAL		**$ 260.72**		$ 399.52
			GRAND TOTAL		**$ 128,262.56**		$ 209,006.23

NOTES:
1. Filter Services, Inc. was deemed nonresponsible due to not meeting the specifications for Item No. 125: POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 24" X 24" X 12" - UNIT NO.: AHU-5, and Item No. 126:TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 12" X 24" X 12" - UNIT NO.: AHU-5.

2. Chicago Filter Supply Inc. was deemed nonresponsible due to not meeting the specifications for Item No. 125: POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 24" X 24" X 12" - UNIT NO.: AHU-5, and Item No. 126:TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER POTASSIUM PERMANGANATE CARBON FILTERS WITH HEADER 12" X 24" X 12" - UNIT NO.: AHU-5.

Bid Opening 06/06/23 @ 2:30 PM	DW, MP
Invitations Sent	58
Total Vendors Requesting Documents	3
Total Bid Responses	4

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

CONTRACT RENEWAL AGREEMENT

This contract, made and entered into by The County of DuPage, 421 North County Farm Road, Wheaton, Illinois, 60187, hereinafter called the "COUNTY" and Air Filter Solutions, LLC located at 519 Senon Drive, Lemont, IL 60439, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-053-FM which became effective on 9/27/2023 and which will expire 9/26/2025. The contract is subject to a second of three options to renew for a twelve (12) month period.

The contract renewal shall be effective on the date of last signature and shall terminate on 9/26/2026.

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**
	Signature on File
SIGNATURE	SIGNATURE
Henry Kocker	Kurt M Bolin
PRINTED NAME	PRINTED NAME
Buyer I	President
PRINTED TITLE	PRINTED TITLE
	6/20/25
DATE	DATE

BID FORM PRICING UPDATED 05.26.23

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
LOCATION A: JTK ADMINISTRATION BUILDING					
1	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-1 01012	EA	200	$ 4.71	$ 942.00
2	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-2 01013	EA	200	$ 4.71	$ 942.00
3	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-3 01058	EA	240	$ 4.71	$ 1,130.40
4	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-4 (6) 01059	EA	80	$ 4.71	$ 376.80
5	MERV 8 PLEATED 16" x 25" x 4" UNIT NO: CR-1 01015	EA	12	$ 8.08	$ 96.96
6	MERV 8 PLEATED 16" x 25" x 4" UNIT NO: CR-2 01016	EA	12	$ 8.08	$ 96.96
7	MERV 8 PLEATED 16" x 25" x 4" UNIT NO: CR-3 01017	EA	12	$ 8.08	$ 96.96
8	MERV 8 PLEATED 24" x 18" x 2" UNIT NO: CR-4	EA	6	$ 4.06	$ 24.36
9	PURALATOR FACET - AIRE 3 OR EQUAL PURALATOR MODEL F312 OR EQUAL 14" X 20" X 1" UNIT NO: UPS 01032	EA	144	$ 2.91	$ 419.04
				LOCATION A: JTK ADMINISTRATION BUILDING - TOTAL	$ 4,125.48
LOCATION B: JAIL/SHERIFF DEPARTMENT					
10	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-1 29024	EA	128	$ 4.71	$ 602.88
11	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-1 29024	EA	12	$ 4.71	$ 56.52
12	Airguard V-Force MERV 13 Double V- style Plastic Frame With Header 20" x 24" x 12" UNIT NO: S-1 29024	EA	12	$ 71.31	$ 855.72
13	Airguard V-Force MERV 13 Double V- style Plastic Frame With Header 20" x 24" x 12" UNIT NO: S-1 29024	EA	3	$ 71.31	$ 213.93
14	MERV 8 PLEATED 24" x 24" x 2" UNIT NO: S-2 29026	EA	60	$ 4.71	$ 282.60
15	MERV 8 PLEATED 12" x 24" x 2" UNIT NO: S-2 29026	EA	12	$ 3.25	$ 39.00
16	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 24" X 24" X 4" S-2 29026	EA	15	$ 62.07	$ 931.05
17	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 12" X 24" X 4" S-2 29026	EA	3	$ 44.20	$ 132.60
18	MERV 8 PLEATED MINI PLEAT BEVERAGE BOARD FRAME 24" X 24" X 2" UNIT NO.: UNIT NO.: S-3 29028	EA	60	$ 36.17	$ 2,170.20

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
19	MERV 8 PLEATED MINI PLEAT BEVERAGE BOARD FRAME 12" X 24" X 2" UNIT NO.: UNIT NO.: S-3 29028	EA	20	$ 26.78	$ 535.60
20	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 24" X 24"X 4" UNIT NO.: UNIT NO.: S-3 29028	EA	15	$ 62.07	$ 931.05
21	PLEATED MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 12" X 24" X 4" UNIT NO.: UNIT NO.: S-3 29028	EA	5	$ 44.20	$ 221.00
22	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-4 29030	EA	128	$ 4.71	$ 602.88
23	MERV 8 PLEATED 12" X 24" X 2"0 UNIT NO.: S-4 29030	EA	12	$ 3.25	$ 39.00
24	Airguard V-Force MERV 13 20" X 24" X 12" UNIT NO.: S-4 29030	EA	12	$ 71.31	$ 855.72
25	Airguard V-Force MERV 13 12" X 24" X 12" UNIT NO.: S-4 29030	EA	3	$ 54.28	$ 162.84
26	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-5 29032	EA	24	$ 4.71	$ 113.04
27	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: S-5 29032	EA	12	$ 3.25	$ 39.00
28	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-6 29034	EA	36	$ 4.71	$ 169.56
29	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: S-6 29034	EA	12	$ 3.25	$ 39.00
30	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-7 & 7A 29021	EA	76	$ 4.71	$ 357.96
31	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: S-7 & 7A 29021	EA	12	$ 3.25	$ 39.00
32	HEPA TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT 24" X 24" X 11.5" UNIT NO.: S-7 & 7A 29021	EA	13	$ 399.69	$ 5,195.97
33	HEPA TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT 12" X 24" X 11.5" UNIT NO.: S-7 & 7A 29021	EA	3	$ 258.83	$ 776.49
34	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: AHU-1 29115	EA	64	$ 3.37	$ 215.68
35	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-2 29117	EA	24	$ 4.71	$ 113.04
36	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: AHU-2 29117	EA	8	$ 4.34	$ 34.72
37	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-2 29117	EA	6	$ 82.66	$ 495.96

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
38	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20" X 24" X 6" UNIT NO.: AHU-2 29117	EA	2	$ 74.95	$ 149.90
39	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: AHU-3 29119	EA	64	$ 3.37	$ 215.68
40	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-4 29120	EA	120	$ 4.71	$ 565.20
41	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-4 29120	EA	30	$ 82.66	$ 2,479.80
42	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-5 29121	EA	120	$ 4.71	$ 565.20
43	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-5 29121	EA	30	$ 82.66	$ 2,479.80
44	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-6 29122	EA	120	$ 4.71	$ 565.20
45	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: AHU-6 29122	EA	30	$ 82.66	$ 2,479.80
46	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-7 29123	EA	120	$ 4.71	$ 565.20
47	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-7 29123	EA	30	$ 82.66	$ 2,479.80
48	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-8 29124	EA	120	$ 4.71	$ 565.20
49	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-8 29124	EA	30	$ 82.66	$ 2,479.80
50	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-9 29154	EA	8	$ 4.71	$ 37.68
51	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU-9 29154	EA	2	$ 82.66	$ 165.32
52	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: AHU- 10 29155	EA	8	$ 4.71	$ 37.68
53	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU- 10 29155	EA	24	$ 4.71	$ 113.04
54	BOX FILTER- MERV 14 20" X 24" X 6" UNIT NO.: AHU- 10 29155	EA	2	$ 74.95	$ 149.90
55	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: AHU- 10 29155	EA	6	$ 82.66	$ 495.96
56	MERV 8 PLEATED 24" X 24" X 4" UNIT NO.: F-13 29135	EA	144	$ 9.78	$ 1,408.32
57	MERV 8 PLEATED 20" X 24" X 2" ELV MACH RM. 1,2 & 3	EA	48	$ 4.34	$ 208.32

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
58	MERV 8 PLEATED 16" X 20 X 1" Actual Size: 15-1/2" X 19-1/2" X 3/4" UNIT NO.: Cicil AC Unit 29525	EA	8	$ 3.13	$ 25.04
59	MERV 8 PLEATED 25" X 20" X 4" UNIT NO.: CRU-1 29150	EA	8	$ 9.08	$ 72.64
60	MERV 8 PLEATED 25" X 16" X 4" UNIT NO.: CRU-1 29150	EA	4	$ 8.08	$ 32.32
61	MERV 8 PLEATED 25" X 20" X 4" UNIT NO.: CRU-2 29151	EA	8	$ 9.08	$ 72.64
62	MERV 8 PLEATED 25" X 16" X 4" UNIT NO.: CRU-2 29151	EA	4	$ 8.08	$ 32.32
63	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: LAUN- DRY MAKE- UP 29128	EA	20	$ 4.71	$ 94.20
64	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: LAUN- DRY MAKE- UP 29128	EA	20	$ 3.25	$ 65.00
				LOCATION B: JAIL/SHERIFF DEPARTMENT - TOTAL	**$ 34,822.97**
LOCATION C: BUILDING #02					
65	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: AHU-1	EA	48	$ 4.34	$ 208.32
66	MERV 8 PLEATED 24" X 24" X 4" UNIT NO.: ENERGY WHEEL	EA	32	$ 9.78	$ 312.96
67	MERV 8 PLEATED 24" X 24" X 4" UNIT NO.: ENERGY WHEEL	EA	32	$ 9.78	$ 312.96
68	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-2	EA	24	$ 4.71	$ 113.04
69	ACTIVE CARBON HONEYCOMB BEVERAGE BOARD (NOT PLEATED, HONEYCOMB STYLE) 24" X 24" X 2" UNIT NO.: AHU-3	EA	24	$ 103.90	$ 2,493.60
				LOCATION C: BUILDING #02 - TOTAL	**$ 3,440.88**
LOCATION D: CORONER'S OFFICE					
70	MERV 8 PLEATED 16" X 32" X 2" UNIT NO.: AHU 1.1	EA	8	$ 26.60	$ 212.80
71	HEPA 24" X 24" X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 24" X 24" X 2" UNIT NO.: AHU 1.1	EA	2	$ 368.58	$ 737.16
72	HEPA 24" X 12" X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 12" X 24" X 2" UNIT NO.: AHU 1.1	EA	2	$ 286.67	$ 573.34
73	MERV 8 PLEATED 16" X 32" X 2" UNIT NO.: AHU 1.2	EA	8	$ 26.60	$ 212.80
74	HEPA 24" X 24" X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 24" X 24" X 2" UNIT NO.: AHU 1.2	EA	2	$ 368.58	$ 737.16

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
75	HEPA 24" X 12" X 11.5" TRI- DIM ALUMMINUM FRAME KNIFE EDGE GEL SEAL 99.99% 12" X 24" X 2" UNIT NO.: AHU 1.2	EA	2	$ 286.67	$ 573.34
76	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: AHU 2.1	EA	16	$ 3.37	$ 53.92
77	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: AHU 2.2	EA	16	$ 3.37	$ 53.92
				LOCATION D: CORONER'S OFFICE - TOTAL	**$ 3,154.44**
LOCATION E: SHERIFF'S WORK ALTERNATIVE PROGRAM (SWAP)					
78	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 20" X 25" X 1" UNIT NO.: 15001	EA	4	$ 2.93	$ 11.72
				LOCATION E: SWAP - TOTAL	**$ 11.72**
LOCATION F: SHERIFF'S RADIO TOWER					
79	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 14" X 25" X 1" UNIT NO.: 36001	EA	4	$ 2.91	$ 11.64
80	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 14" X 25" X 1" UNIT NO.: 36002	EA	4	$ 2.91	$ 11.64
				LOCATION F: SHERIFF'S RADIO TOWER - TOTAL	**$ 23.28**
LOCATION G: JUDICIAL ANNEX					
81	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" WEST UNIT NO.: AHU 47002	EA	56	$ 82.66	$ 4,628.96
82	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 12" X 6" WEST UNIT NO.: AHU 47002	EA	18	$ 59.51	$ 1,071.18
83	MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002	EA	56	$ 4.71	$ 263.76
84	MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002	EA	364	$ 4.71	$ 1,714.44
85	MERV 8 PLEATED 24" X 12" X 2" WEST UNIT NO.: AHU 47002	EA	24	$ 3.25	$ 78.00
86	MERV 8 PLEATED 24" X 12" X 2" WEST UNIT NO.: AHU 47002	EA	108	$ 3.25	$ 351.00
87	MERV 8 PLEATED 24" X 24" X 2" WEST UNIT NO.: AHU 47002	EA	56	$ 4.71	$ 263.76
88	BOX FILTER- MERV 14 24" X 24" X 6" EAST UNIT NO.: AHU 47001	EA	56	$ 82.66	$ 4,628.96
89	MERV 8 PLEATED 24" X 12" X 2" EAST UNIT NO.: AHU 47001	EA	24	$ 3.25	$ 78.00
90	BOX FILTER- MERV 14 24" X 12" X 6" EAST UNIT NO.: AHU 47001	EA	22	$ 59.51	$ 1,309.22
91	MERV 8 PLEATED 24" X 24" X 2" EAST UNIT NO.: AHU 47001	EA	380	$ 4.71	$ 1,789.80

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
92	MERV 8 PLEATED 24" X 12" X 2" EAST UNIT NO.: AHU 47001	EA	100	$ 3.25	$ 325.00
93	PLEATED 16" X 20" X 1" UNIT NO.: VAV'S	EA	300	$ 3.13	$ 939.00
94	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 8 7/8" X 19 1/8" X 1" CABINET HEATERS	EA	7	$ 4.95	$ 34.65
				LOCATION G: JUDICIAL ANNEX - TOTAL	**$ 17,475.73**
LOCATION H: DIVISION OF TRANSPORTATION					
95	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 1403	EA	36	$ 4.34	$ 156.24
96	MERV 8 PLEATED 16" X 25" X 2" UNIT NO.: 1405	EA	24	$ 3.91	$ 93.84
97	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: 1406	EA	24	$ 3.82	$ 91.68
98	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 1409	EA	8	$ 4.34	$ 34.72
99	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: 1410	EA	8	$ 3.37	$ 26.96
100	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 1412	EA	48	$ 4.34	$ 208.32
101	MERV 8 PLEATED 16" X 25" X 2" UNIT NO.: 1413	EA	8	$ 3.91	$ 31.28
102	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: 1414	EA	12	$ 3.37	$ 40.44
103	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: 1414	EA	12	$ 3.82	$ 45.84
104	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: 1415	EA	16	$ 3.37	$ 53.92
				LOCATION H: DIVISION OF TRANSPORTATION - TOTAL	**$ 783.24**
LOCATION I: ANIMAL CONTROL					
105	MERV 8 PLEATED 16" X 20" X 2" ACU-1	EA	32	$ 3.37	$ 107.84
106	MERV 8 PLEATED 18" X 24" X 2" ACU-1	EA	32	$ 3.85	$ 123.20
107	MERV 8 PLEATED 24" X 24" X 2" ACU-1	EA	32	$ 4.71	$ 150.72
108	MERV 14 MINI PLEAT BEVERAGE BOARD FRAME 95% PLEATED (HI-CAPACITY) 24" X 24" X 4" ACU-1	EA	32	$ 62.07	$ 1,986.24
109	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-1	EA	16	$ 3.82	$ 61.12
110	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: RETURN AIR VENTS	EA	198	$ 3.51	$ 694.98
				LOCATION I: ANIMAL CONTROL - TOTAL	**$ 3,124.10**
LOCATION J: JUDICIAL OFFICE FACILITY					

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
111	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-1 33027	EA	392	$ 4.71	$ 1,846.32
112	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: AHU-1 33027	EA	56	$ 3.25	$ 182.00
113	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-1 33027	EA	28	$ 4.71	$ 131.88
114	4V MERV 13 ULTRA XV 24" X 24" X 12 UNIT NO.: AHU-1 33027	EA	70	$ 128.43	$ 8,990.10
115	MERV 13 ULTRA XV 12" X 24" X 12 UNIT NO.: AHU-1 33027	EA	14	$ 85.50	$ 1,197.00
116	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-2 33028	EA	392	$ 4.71	$ 1,846.32
117	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: AHU-2 33028	EA	56	$ 3.25	$ 182.00
118	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-2 33028	EA	28	$ 4.71	$ 131.88
119	MERV 13 ULTRA XV TRI- DIM ULTRA XV V-CELL OR EQUIVALENT 24" X 24" X 12 UNIT NO.: AHU-2 33028	EA	70	$ 128.43	$ 8,990.10
120	MERV 13 ULTRA XV TRI- DIM ULTRA XV V-CELL OR EQUIVALENT 12" X 24" X 12 UNIT NO.: AHU-2 33028	EA	14	$ 85.50	$ 1,197.00
121	MERV 8 PLEATED 20" x 24" x 2" UNIT NO.: AHU-5	EA	48	$ 4.34	$ 208.32
122	MERV 8 PLEATED 20" x 20" x 2" UNIT NO.: AHU-5	EA	96	$ 3.82	$ 366.72
123	MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95% PLEATED (HI-CAPACITY) 20" X 24" X 4" UNIT NO.: AHU-5	EA	8	$ 55.95	$ 447.60
124	MERV 11 MINI PLEAT BEVERAGE BOARD FRAME 95% PLEATED (HI-CAPACITY) 20" X 20" X 4" UNIT NO.: AHU-5	EA	16	$ 54.54	$ 872.64
125	POTASSIUM PERMANSANTE CARBON FILTERS WITH HEADER 24" X 24" X 12" UNIT NO.: AHU-5	EA	15	$ 376.77	$ 5,651.55
126	TRI-DIM TRI-SORB V. METAL FRAME WITH HEADER POTASSIUM PERMANSANTE CARBON FILTERS WITH HEADER 12" X 24" X 12" UNIT NO.: AHU-5	EA	5	$ 309.49	$ 1,547.45
127	MERV 8 PLEATED 16" X 25" X 2" UNIT NO.: AHU-6 (2) 33032	EA	24	$ 3.91	$ 93.84
128	MERV 8 PLEATED 20" X 16" X 2"	EA	16	$ 3.37	$ 53.92
129	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-7 (3) 33033	EA	16	$ 3.82	$ 61.12

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
130	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20" X 16" X 6" UNIT NO.: AHU-7 (3) 33033	EA	4	$ 64.05	$ 256.20
131	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 20" X 20" X 6" UNIT NO.: AHU-7 (3) 33033	EA	4	$ 69.04	$ 276.16
132	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-8 (4) 33034	EA	20	$ 3.82	$ 76.40
133	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: AHU-8 (4) 33034	EA	40	$ 4.34	$ 173.60
134	BOX FILTER- MERV 14 20" X 20" X 6" UNIT NO.: AHU-8 (4) 33034	EA	5	$ 69.04	$ 345.20
135	BOX FILTER- MERV 14 20" X 24" X 6" UNIT NO.: AHU-8 (4) 33034	EA	10	$ 74.95	$ 749.50
136	95% BAG FILTERS (22" BAG 6 POCKETS) 20" X 20" UNIT NO.: AHU-9 33078	EA	2	$ 34.29	$ 68.58
137	MERV 8 PLEATED 20" X 20" X 2" UNIT NO.: AHU-9 33078	EA	8	$ 3.82	$ 30.56
138	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: AHU-10 33139	EA	8	$ 4.71	$ 37.68
139	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: AHU-10 33139	EA	12	$ 3.25	$ 39.00
140	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 4" UNIT NO.: AHU-10 33139	EA	4	$ 62.07	$ 248.28
141	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 12" X 24" X 4" UNIT NO.: AHU-10 33139	EA	6	$ 44.20	$ 265.20
142	MERV 8 PLEATED 28 ½" X 29 ½" X 4" UNIT NO.: LIEBERT #1 (5) 33064	EA	4	$ 39.86	$ 159.44
143	MERV 8 PLEATED 20" X 25" X 4" UNIT NO.: LIEBERT #2 (5) 33065	EA	8	$ 9.23	$ 73.84
144	MERV 8 PLEATED 16" X 20" X 4" UNIT NO.: LIEBERT #2 (5) 33065	EA	20	$ 7.59	$ 151.80
145	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-1 33134	EA	6	$ 3.51	$ 21.06
146	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-2 33035	EA	6	$ 3.51	$ 21.06
147	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-3 33136	EA	6	$ 3.51	$ 21.06
148	MERV 8 PLEATED 20" X 20" X 1" UNIT NO.: FTU-4 33137	EA	6	$ 3.51	$ 21.06
				LOCATION J: JUDICIAL OFFICE FACILITY - TOTAL	**$ 37,033.44**
LOCATION K: HEALTH DEPARTMENT					

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
149	6 POCKET 95% BAG FILTER 24" X 24" X 22" UNIT NO.: S-1 19005	EA	24	$ 31.20	$ 748.80
150	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-1 19005	EA	96	$ 4.71	$ 452.16
151	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: S-2 19006	EA	12	$ 3.25	$ 39.00
152	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-2 19006	EA	36	$ 4.71	$ 169.56
153	6 POCKET 95% BAG FILTER 12" X 24" X 22" UNIT NO.: S-2 19006	EA	3	$ 31.70	$ 95.10
154	6 POCKET 95% BAG FILTER 24" X 24" X 22" UNIT NO.: S-2 19006	EA	9	$ 31.20	$ 280.80
155	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: RT-1 19062	EA	40	$ 4.34	$ 173.60
156	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: RT-2 19063	EA	40	$ 4.34	$ 173.60
157	MERV 8 PLEATED 20" X 24" X 2" UNIT NO.: UNIT-1 19019	EA	40	$ 4.34	$ 173.60
158	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: UNIT-2 19020	EA	72	$ 4.34	$ 312.48
159	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 16" X 20" X 1" UNIT NO.: VAV BOXES	EA	6	$ 2.91	$ 17.46
					$ 2,636.16
LOCATION L: DUPAGE CARE CENTER					
160	MERV 8 PLEATED 12" X 24" X 2" ROOM G17 UNIT NO.: S-4 04032	EA	12	$ 3.25	$ 39.00
161	MERV 8 PLEATED 24" X 24" X 2" ROOM G17 UNIT NO.: S-4 04032	EA	12	$ 4.71	$ 56.52
162	4 POCKET 95% BAG FILTER 12" X 24 X 22" ROOM G17 UNIT NO.: S-4 04032	EA	3	$ 23.53	$ 70.59
163	6 POCKET 95% BAG FILTER 12" X 24" X 22" ROOM G17 UNIT NO.: S-4 04032	EA	3	$ 31.70	$ 95.10
164	MERV 8 PLEATED 24" X 24" X 2" ROOM G15 UNIT NO.: S-1 (up-stream) 04001	EA	24	$ 4.71	$ 113.04
165	6 POCKET 95% POLY BAG 24" X 24" X 22" ROOM G15 UNIT NO.: S-1 (up-stream) 04001	EA	6	$ 31.20	$ 187.20
166	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-2 (up-stream) 04002	EA	64	$ 4.71	$ 301.44
167	6 POCKET 95% POLY BAG 24" X 24" X 22" UNIT NO.: S-2 (up-stream) 04002	EA	16	$ 31.20	$ 499.20
168	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-1 04050	EA	16	$ 4.71	$ 75.36

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
169	95% AEROCELLS W/O HEADER PUROLATOR AEROCELL OR EQUAL 24" X 24" X 12" UNIT NO.: S-1 04050	EA	4	$ 86.53	$ 346.12
170	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: S-2	EA	4	$ 3.25	$ 13.00
171	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-2	EA	4	$ 4.71	$ 18.84
172	95% AEROCELLS W/O HEADER PUROLATOR AEROCELL OR EQUAL 12" X 24" X 12" UNIT NO.: S-2	EA	1	$ 63.25	$ 63.25
173	95% AEROCELLS W/O HEADER 24" X 24" X 12" UNIT NO.: S-2	EA	1	$ 86.53	$ 86.53
174	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: S-5 04066	EA	32	$ 4.34	$ 138.88
175	MERV 14 20" X 25" X 2" UNIT NO.: S-5 04066	EA	8	$ 32.61	$ 260.88
176	GALVANIZED METAL MESH PANEL 26¼" X 26¼" X 1" UNIT NO.: S-2 04119	EA	8	$ 115.30	$ 922.40
177	GALVANIZED METAL MESH PANEL 20" X 25" X 2" UNIT NO.: S-2 04119	EA	16	$ 39.83	$ 637.28
178	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: S-3 04104	EA	24	$ 3.37	$ 80.88
179	MERV 14 PLASTIC FRAME WITHOUT HEADER OR EQUAL 16" X 20" X 4" UNIT NO.: S-3 04104	EA	6	$ 60.00	$ 360.00
180	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: S-4 04065	EA	24	$ 4.34	$ 104.16
181	MERV 14 PLASTIC FRAME WITHOUT HEADER OR EQUAL 20" X 25" X 4" UNIT NO.: S-4 04065	EA	6	$ 69.01	$ 414.06
182	MERV 8 PLEATED 20" X 25" X 2" RDR UNIT NO.: ROOF TOP	EA	24	$ 4.34	$ 104.16
183	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-6 04106	EA	24	$ 4.71	$ 113.04
184	6 POCKET 95% BAGS 24" X 24" X 26" UNIT NO.: S-6 04106	EA	6	$ 33.34	$ 200.04
185	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: RETURN	EA	6	$ 4.71	$ 28.26
186	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-7 04108	EA	32	$ 4.71	$ 150.72
187	6 POCKET 95% BAGS 24" X 24" X 26" UNIT NO.: S-7 04108	EA	8	$ 33.34	$ 266.72
188	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: RETURN	EA	8	$ 4.71	$ 37.68
189	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: S-8 04110	EA	32	$ 4.71	$ 150.72

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
190	6 POCKET 95% BAGS 24" X 24" X 26" UNIT NO.: S-8 04110	EA	8	$ 33.34	$ 266.72
191	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 12" X 24" X 4" UNIT NO.: AHU-1 (EAST WING) 04151	EA	20	$ 7.62	$ 152.40
192	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 24" X 24" X 4" UNIT NO.: AHU-1 (EAST WING) 04151	EA	40	$ 9.78	$ 391.20
193	MERV 14 MINI PLEAT PLASTIC FRAME WITH HEADER BOX FILTER 24" X 24" X 6" UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD	EA	15	$ 82.66	$ 1,239.90
194	MERV 14 MINI PLEAT PLASTIC FRAME WITHOUT HEADER OR EQUAL BOX FILTER 12" X 24" X 6" UNIT NO.: 2ND GLIDE PAK SIDE ACCESS BLD	EA	5	$ 59.51	$ 297.55
195	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 24" X 24" X 4" UNIT NO.: RETURN	EA	10	$ 9.78	$ 97.80
196	PLEATED IN GLIDE PAK SIDE ACCESS HOUSING 12" X 24" X 4" UNIT NO.: RETURN	EA	5	$ 7.62	$ 38.10
197	MERV 8 PLEATED 24" X 24" X 2" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	16	$ 4.71	$ 75.36
198	MERV 8 PLEATED 12" X 24" X 2" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	16	$ 3.25	$ 52.00
199	BOX FILTER- MERV 14 24" X 24" X 6" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	4	$ 82.66	$ 330.64
200	BOX FILTER- MERV 14 12" X 24" X 6" UNIT NO.: ROOF-TOP LAUNDRY 04116	EA	4	$ 59.51	$ 238.04
201	PUROLATOR MODEL F312 PLEATED 7 1/2 " X 25 ¾" X 1" UNIT NO.: INDUCTION UNITS	EA	12	$ 8.58	$ 102.96
202	PUROLATOR MODEL F312 PLEATED 7 1/2" X 41 ½" X 1" UNIT NO.: INDUCTION UNITS	EA	4	$ 8.58	$ 34.32
203	PUROLATOR MODEL F312 PLEATED 7 1/2" X 43 ½" X 1" UNIT NO.: INDUCTION UNITS	EA	4	$ 8.64	$ 34.56
204	PUROLATOR MODEL F312 PLEATED 7 1/2" X 48 ¾" X 1" UNIT NO.: INDUCTION UNITS	EA	24	$ 8.64	$ 207.36
205	PUROLATOR MODEL F312 PLEATED 7 1/2" X 31" X 1" UNIT NO.: INDUCTION UNITS	EA	72	$ 5.36	$ 385.92
206	PUROLATOR MODEL F312 PLEATED 7 ½" X 57½" X 1" UNIT NO.: INDUCTION UNITS	EA	24	$ 9.28	$ 222.72
207	PUROLATOR MODEL F312 PLEATED 11" X 53" X 1" UNIT NO.: INDUCTION UNITS	EA	24	$ 10.19	$ 244.56

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
208	PUROLATOR MODEL F312 PLEATED 10" X 40" X 1" UNIT NO.: INDUCTION UNITS	EA	24	$ 9.28	$ 222.72
209	PUROLATOR MODEL F312 PLEATED 10" X 28" X 1" UNIT NO.: INDUCTION UNITS	EA	24	$ 8.64	$ 207.36
210	PUROLATOR MODEL F312 PLEATED 7 1/2" X 43 ½" X 1" EAST UNIT NO.: INDUCTION	EA	24	$ 8.64	$ 207.36
211	PUROLATOR MODEL F312 PLEATED 11" X 45 ¾" X 1" EAST UNIT NO.: INDUCTION	EA	24	$ 10.19	$ 244.56
212	PUROLATOR MODEL F312 PLEATED 7 ½" X 20" X 1" UNIT NO.: HVAC UNITS	EA	50	$ 5.04	$ 252.00
				LOCATION L: DUPAGE CARE CENTER - TOTAL	**$ 11,481.18**
LOCATION M: POWER PLANT					
213	MERV 8 PLEATED 14.5" X 19 ¾" X 2" UNIT NO.: 3057	EA	8	$ 5.86	$ 46.88
214	PUROLATOR MODEL F312 PLEATED 8" X 43" X 1" UNIT NO.: 3087	EA	4	$ 8.72	$ 34.88
215	PUROLATOR MODEL F312 PLEATED 20" x 25" x 1" UNIT NO.: 3065	EA	8	$ 3.11	$ 24.88
216	PUROLATOR MODEL F312 PLEATED 13 ¼" X 39 ¼" X 1" UNIT NO.: 3061	EA	4	$ 10.19	$ 40.76
217	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3069	EA	32	$ 4.34	$ 138.88
218	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3070	EA	32	$ 4.34	$ 138.88
219	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3071	EA	32	$ 4.34	$ 138.88
220	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: 3072	EA	16	$ 4.34	$ 69.44
				LOCATION M: POWER PLANT - TOTAL	**$ 633.48**
LOCATION N: JAIL ADDITION					
221	MERV 8 PLEATED 24" X 20" X 2" UNIT NO.: S-1 FAN 29515	EA	80	$ 4.34	$ 347.20
222	MERV 8 PLEATED 16" X 20" X 2" UNIT NO.: S-1 FAN 29515	EA	16	$ 3.37	$ 53.92
223	6 POCKET 85% BAG 24" X 20" X 22" UNIT NO.: S-1 FAN 29515	EA	12	$ 34.79	$ 417.48
224	6 POCKET 85% BAG 20" X 20" X 22" UNIT NO.: S-1 FAN 29515	EA	12	$ 34.29	$ 411.48

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
225	MERV 8 PLEATED 20" X 25" X 2" UNIT NO.: S-2 FAN 29518	EA	24	$ 4.34	$ 104.16
226	*HEPA DOUBLEM HEADERS TRI-DIM MODEL 71711232301 HEPA 99.97% OR EQUIVALENT 24" X 24" X 11 ½" UNIT NO.: S-2 FAN 29518	EA	6	$ 399.69	$ 2,398.14
				LOCATION N: JAIL ADDITION - TOTAL	**$ 3,732.38**
LOCATION O: DOT HIGHWAY GARAGE					
227	PLEATED MERV 8 20" X 20" X 2" UNIT NO.: MAU-1 TRUCK BAY AREA WEST 28016	EA	48	$ 3.82	$ 183.36
228	PLEATED MERV 8 20" X 20" X 2" UNIT NO.: MAU-2 AUTO BAY AREA 28017	EA	48	$ 3.82	$ 183.36
229	PLEATED MERV 8 20" X 20" X 2" UNIT NO.: MAU-3 TRUCK BAY AREA EAST 28018	EA	48	$ 3.82	$ 183.36
230	PLEATED MERV 8 20" X 25" X 2" UNIT NO.: RTU-1 BREAKROOM/ PARTS 28019	EA	16	$ 4.34	$ 69.44
231	PLEATED MERV 8 20" X 25" X 2" UNIT NO.: RTU-2 OFFICE AREA/ PARTS 28020	EA	16	$ 4.34	$ 69.44
232	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 12" X 12" X 1" UNIT NO.: BOILER-1 28001	EA	4	$ 3.22	$ 12.88
233	FIBERGLASS MEDIA CHIPBOARD FRAME PUROLATOR MODEL F312 OR EQUAL 12" X 12" X 1" UNIT NO.: BOILER-2 28002	EA	4	$ 3.22	$ 12.88
				LOCATION O: DOT HIGHWAY GARAGE- TOTAL	**$ 714.72**
LOCATION P: MUSEUM					
234	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: 20011	EA	12	$ 3.25	$ 39.00
235	PLEATED MERV 8 24" X 24" X 2" UNIT NO.: 20011	EA	8	$ 4.71	$ 37.68
236	MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER 95% PLEATED (HI-CAPACITY) 12" X 24" X 4" UNIT NO.: 20011	EA	3	$ 60.16	$ 180.48
237	MERV 15 MINI PLEAT PLASTIC FRAME WITH HEADER 95% PLEATED (HI-CAPACITY) 24" X 24" X 4" UNIT NO.: 20011	EA	4	$ 80.91	$ 323.64
				LOCATION P: MUSEUM - TOTAL	**$ 580.80**
LOCATION Q: C.A.N.E.C.					
238	MERV 15 MINI PLEAT BEVERAGE BOARD 95% PLEATED (HI-CAPACITY) 20" X 20" X 4" UNIT NO.: 55001	EA	20	$ 54.54	$ 1,090.80
239	MERV 15 MINI PLEAT BEVERAGE BOARD 95% PLEATED (HI-CAPACITY) 20" X 24" X 4" UNIT NO.: 55001	EA	20	$ 55.95	$ 1,119.00
				LOCATION Q: C.A.N.E.C. - TOTAL	**$ 2,209.80**
LOCATION R: STANDBY POWER FACILITY					
240	PLEATED MERV 8 18" X 25" X 2" UNIT NO.: 58015	EA	4	$ 4.31	$ 17.24

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
241	PLEATED MERV 8 16" X 25" X 2" UNIT NO.: 58016	EA	16	$ 3.91	$ 62.56
				LOCATION R: STANDBY POWER FACILITY - TOTAL	$ 79.80
LOCATION S: DU-COMM					
242	PLEATED MERV 8 24" X 24" X 2" UNIT NO.: AHU-1	EA	24	$ 4.71	$ 113.04
243	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: AHU-1	EA	8	$ 3.25	$ 26.00
244	95% PLEATED (HI-CAPACITY) 24" X 24" X 4" UNIT NO.: AHU-1	EA	12	$ 62.07	$ 744.84
245	95% PLEATED (HI-CAPACITY) 12" X 24" X 4" UNIT NO.: AHU-1	EA	4	$ 44.20	$ 176.80
246	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: AHU-2	EA	48	$ 3.25	$ 156.00
247	PLEATED MERV 8 12" X 24" X 2" UNIT NO.: AHU-3	EA	72	$ 3.25	$ 234.00
248	PLEATED MERV 8 17" X 15" X 1" UNIT NO.: FPB-108	EA	2	$ 14.27	$ 28.54
249	PLEATED MERV 8 17" X 15" X 1" UNIT NO.: FPB-120	EA	2	$ 14.27	$ 28.54
250	PLEATED MERV 8 14" X 12" X 1" UNIT NO.: FPB-121	EA	2	$ 14.27	$ 28.54
251	PLEATED MERV 8 17" X 15" X 1" UNIT NO.: FPB-147	EA	2	$ 14.27	$ 28.54
252	PLEATED MERV 8 16" X 16" X 2" UNIT NO.: FCU-203.1	EA	4	$ 3.40	$ 13.60
253	PLEATED MERV 8 16" X 20" X 2" UNIT NO.: FCU-206.1	EA	4	$ 3.37	$ 13.48
254	PLEATED MERV 8 16" X 16" X 2" UNIT NO.: FCU-203.2	EA	4	$ 3.40	$ 13.60
255	PLEATED MERV 8 16" X 20" X 2" UNIT NO.: FCU-206.2	EA	4	$ 3.37	$ 13.48
256	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-1	EA	4	$ 9.23	$ 36.92
257	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-2	EA	4	$ 9.23	$ 36.92
258	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-3	EA	4	$ 9.23	$ 36.92
259	PLEATED MERV 8 16" X 25" X 4" UNIT NO.: CRCU-3	EA	4	$ 8.08	$ 32.32
260	PLEATED MERV 8 20" X 25" X 4" UNIT NO.: CRCU-4	EA	4	$ 9.23	$ 36.92
261	PLEATED MERV 8 16" X 25" X 4" UNIT NO.: CRCU-4	EA	4	$ 8.08	$ 32.32

NO	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
262	PLEATED MERV 8 8-11/16"x 31-3/4" x15/32" UNIT NO.: UNIT NO.: CUH-120	EA	2	$ 17.82	$ 35.64
263	PLEATED MERV 8 8-11/16"x 31-3/4" x15/32" UNIT NO.: UNIT NO.: CUH-122	EA	2	$ 17.82	$ 35.64
264	PLEATED MERV 8 8-11/16"x 31-3/4" x15/32" UNIT NO.: UNIT NO.: CUH-166	EA	2	$ 17.82	$ 35.64
				LOCATION S: DU-COMM - TOTAL	**$ 1,938.24**
LOCATION T: OFFICE OF EMERGENCY MANAGEMENT					
265	PLEATED MERV 8 24" X 24" X 2" UNIT NO.: AHU-3	EA	24	$ 4.71	$ 113.04
266	PLEATED MERV 8 24" X 24" X 4" UNIT NO.: AHU-4	EA	8	$ 9.78	$ 78.24
267	PLEATED MERV 8 20" X 24" X 2" UNIT NO.: AHU-4	EA	16	$ 4.34	$ 69.44
				LOCATION T: OFFICE OF EMERGENCY MANAGEMENT - TOTAL	**$ 260.72**
				GRAND TOTAL SECTIONS A THROUGH T (In words)	$ 128,262.56

GRAND TOTAL SECTIONS A THROUGH T
(In words) One Hundred Twenty-Eight Thousand Two Hundred Sixty-Two Dollars fifty-six cents.

ADDITIONAL ITEMS:

During the contract period, additional product line supplements not specified above may be accepted as additional contracted items. The acceptance of product line supplements or additional items is at the discretion of the buyer

Acceptable supplemental items may include items that become an upgrade of the goods or the services offered under this ITB. The County reserves the right not to award or add items for which prices are deemed high and not in the best interest of the County. Please attach net price list or catalog with discount of other items you carry that may be purchased from the awarded contract. Items which do not have established and auditable pricing SHALL NOT be purchased against this contract.
$5,000.00 ANTICIPATED ANNUAL EXPENDITURE ON MISCELLANEOUS ITEMS NOT SPECIFIED IN GROUP I (SHOULD NOT EXCEED 20% OF ENTIRE CONTRACT EXPENDITURES).

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, District Sales Mgr.
(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
AIR FILTERS FOR COUNTY FACILITIES 23-053-FM

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Air Filter Solutions LLC		
Main Business Address	519 Senon Dr		
City, State, Zip Code	Lemont IL 60439		
Telephone Number	773-410-8723	Email Address	sales@afsolutionsco.com
Bid Contact Person	Mel Reeves		

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:

Kurt Bolin
(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 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	Air Filter Solutions LLC	NAME	Air Filter Solutions LLC
CONTACT	Mel Reeves	CONTACT	Kurt Bolin
ADDRESS	519 Senon Dr	ADDRESS	519 Senon Dr
CITY ST ZIP	Lemont IL 60439	CITY ST ZIP	Lemont IL 60439
TX	630-470-2888	TX	773-410-8723
FX		FX	
EMAIL	mel@afsolutionsco.com	EMAIL	Kurt@afsolutionsco.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road Wheaton, IL 60187 The shipping address and invoicing information will be included for each purchase order placed.		DuPage County 421 North County Farm Road Wheaton, IL 60187 The shipping address and invoicing information will be included for each purchase order placed.	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED

(FREIGHT INCLUDED IN PRICE)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**23-053-FM**
COMPANY NAME:	Air Filter Solutions LLC
CONTACT PERSON:	Kurt Bolin
CONTACT EMAIL:	Kurt@afsolutionsco.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: Kurt Bolin Signature: Signature on File

Title: President Date: 6/20/25

Rev. 1-2025

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

File #: FM-P-0037-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.3.

AWARDING RESOLUTION
ARLINGTON GLASS & MIRROR CO.,
FOR ON-CALL WINDOW GLAZING, REPAIR, REPLACEMENT,
WINDOW ADJUSTMENT, AND BOARD UP SERVICES, AS NEEDED,
FOR FACILITIES MANAGEMENT
(CONTRACT TOTAL NOT TO EXCEED $91,000.00)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Chicago Metro Construction d/b/a/ Arlington Glass & Mirror Co., for on-call window glazing, repair, replacement, window adjustment, and board up services, as needed, for the two-year period October 1, 2025 through September 30, 2027, for Facilities Management.

NOW, THEREFORE BE IT RESOLVED, that County Contract, covering said for on-call window glazing, repair, replacement, window adjustment, and board up services, for the two-year period October 1, 2025 through September 30, 2027, be, and it is hereby approved for issuance of a contract by the Procurement Division to, Chicago Metro Construction, Inc. d/b/a/ Arlington Glass & Mirror Co., 4547 N. Milwaukee Avenue, Chicago, IL 60630, for a total contract amount not to exceed $91,000.00. First and final option to renew. ($70,000 for Facilities Management and $21,000 for Public Works)

Enacted and approved this 12th day of August, 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#: 25-1757	RFP, BID, QUOTE OR RENEWAL #: 23-084-FM	INITIAL TERM WITH RENEWALS: 2 YRS + 1 X 2 YR TERM PERIOD	INITIAL TERM TOTAL COST: $70,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $181,000.00
	CURRENT TERM TOTAL COST: $91,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Arlington Glass & Mirror Co.	VENDOR #: 19952	DEPT: Facilities Management	DEPT CONTACT NAME: Mary Ventrella
VENDOR CONTACT: Dan Foxgrover	VENDOR CONTACT PHONE: 773-283-0737	DEPT CONTACT PHONE #: 630-407-5705	DEPT CONTACT EMAIL: mary.ventrella@dupagecounty.gov
VENDOR CONTACT EMAIL: dfoxgrover@arlingtonglass.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 Arlington Glass & Mirror Co., for on-call window glazing, repair, replacement, window adjustment, and board up services, as needed, for County facilities, for Facilities Management, for the two-year period October 1, 2025 through September 30, 2027, for a contract total amount not to exceed $91,000, per renewal option under bid award #23-084-FM. First and final option to renew. ($70,000 for Facilities Management and $21,000 for Public Works)

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
County facilities' windows, frames and doors routinely require glazing, repairs and adjustments and replacement due to breakage, settlement and window age to maintain a tight fit and prevent leakage. Board up services are also necessary in the event of door or window breakage to secure facilities.

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: Arlington Glass & Mirror Co.	Vendor#: 19952	Dept: Facilities Management	Division:
Attn: Dan Foxgrover	Email: dfoxgrover@arlingtonglass.com	Attn:	Email: FMAccountsPayable @dupagecounty.gov
Address: 4547 N Milwaukee Avenue	City: Chicago	Address: 421 N. County Farm Road	City: Wheaton
State: IL	Zip: 60630	State: IL	Zip: 60187
Phone: 773-283-0737	Fax:	Phone: 630-407-5700	Fax: 630-407-5701
Send Payments To:		*Ship to:*	
Vendor: Arlington Glass & Mirror Co.	Vendor#: 19952	Dept: Facilities Management	Division:
Attn: Accounting	Email:	Attn:	Email:
Address: 4547 N Milwaukee Avenue	City: Chicago	Address: various locations	City: Wheaton
State: IL	Zip: 60630	State: IL	Zip: 60187
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Oct 1, 2025	Contract End Date (PO25): Sep 30, 2027

Purchase Requisition Line Details

LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	LO		Labor & Material - FM	FY25	1000	1100	53300		1,000.00	1,000.00
2	1	LO		Building Maintenance Supplies - FM	FY25	1000	1100	52270		1,000.00	1,000.00
3	1	LO		Labor & Material - PW	FY25	2000	2555	53300		1,000.00	1,000.00
4	1	LO		Labor & Material - FM	FY26	1000	1100	53300		29,000.00	29,000.00
5	1	LO		Building Maintenance Supplies - FM	FY26	1000	1100	52270		4,000.00	4,000.00
6	1	LO		Labor & Material - PW	FY26	2000	2555	53300		10,000.00	10,000.00
7	1	LO		Labor & Material - FM	FY27	1000	1100	53300		30,000.00	30,000.00
8	1	LO		Building Maintenance Supplies - FM	FY27	1000	1100	52270		5,000.00	5,000.00
9	1	LO		Labor & Material - PW	FY27	2000	2555	53300		10,000.00	10,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 91,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Provide on-call window glazing, repair, replacement, window adjustments & board up services , as needed, for County Facilities
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Send PO to Vendor, Mary Ventrella, Cathie Figlewski, Clara Gomez, and Drew Cormican.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO. Public Works Committee: 08/05/25 County Board: 08/12/25
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
ON-CALL WINDOW GLAZING, REPAIR, REPLACEMENT, WINDOW ADJUSTMENT & BOARD UP SERVICES 23-084-PW
BID TABULATION

✓

				ARLINGTON GLASS & MIRROR CO.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**
SECTION 1: Hourly Rates					
Glazing Work					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	**$ 225.00**	**$ 22,500.00**
2	Hourly Rates - After Normal Hours and Saturday	HR	16	**$ 324.00**	**$ 5,184.00**
3	Hourly Rates - Sundays and Holidays	HR	16	**$ 324.00**	**$ 5,184.00**
Board Up Services					
4	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	**$ 225.00**	**$ 22,500.00**
5	Hourly Rates - After Normal Hours and Saturday	HR	16	**$ 324.00**	**$ 5,184.00**
6	Hourly Rates - Sundays and Holidays	HR	16	**$ 324.00**	**$ 5,184.00**
				SECTION 1 TOTAL	**$ 65,736.00**
SECTION 2: Materials					
7	SG2 1" Nominal Glazing Assembly - SG2 34"x16-3/4"	EA	2	**$ 1,365.00**	**$ 2,730.00**
8	SG2 1" Nominal Glazing Assembly - SG2 16"x16-3/4"	EA	2	**$ 903.00**	**$ 1,806.00**
9	1/4" GRAY ANNEALED GLASS 41 3/8" X 27"	EA	2	**$ 206.00**	**$ 412.00**
10	Glass for Admin. Building- PPG 58-1/4" x 81"	EA	2	**$ 1,006.00**	**$ 2,012.00**
11	Glass for Admin. Building- PPG 58" x 81"	EA	2	**$ 1,006.00**	**$ 2,012.00**
12	Glass for Admin. Building- PPG 39" x 81"	EA	2	**$ 680.00**	**$ 1,360.00**
13	Glass for Admin. Building- PPG 23-1/2" x 58-1/2"	EA	2	**$ 304.00**	**$ 608.00**
14	Glass for JOF-Clear Tempered Glass with Polished Edges 24" x 44" x 1/2"	EA	2	**$ 184.00**	**$ 368.00**
15	Glass for JOF-Gray Tined Insulated Tempered 70" x 70" x 1"	EA	2	**$ 889.00**	**$ 1,778.00**
16	Glass for Judicial Annex- Clear Tempered Glass 43" x 43" x 1/4""	EA	6	**$ 212.00**	**$ 1,272.00**
17	Glass for Highway Garage Bldg. 14 Float Glass 30" x 30" x 1/4"	EA	2	**$ 98.00**	**$ 196.00**
18	Glass for Jail Cells - SG2 - 34" x 16 ¾"	EA	2	**$ 1,365.00**	**$ 2,730.00**
19	Campus Washrooms - 1/4" Washroom Wall Mirror	EA	1200	**$ 17.50**	**$ 21,000.00**

✓

				ARLINGTON GLASS & MIRROR CO.	
NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
20	Metal J Channel 10FT Lengths	EA	40	$ 42.00	$ 1,680.00
				SECTION 2 TOTAL	$ 39,964.00
NO.	ITEM	VALUE		MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE
SECTION 3: Markup					
21	Miscellaneous Materials & Supplies	$ 6,000.00		40.00%	$ 8,400.00
22	Rental of Lift Equipment	$ 10,000.00		40.00%	$ 14,000.00
				SECTION 3 TOTAL	$ 22,400.00
				GRAND TOTAL	$ 128,100.00

NOTES
1) Arlington Glass & Mirror Co. had one (1) error, NO. 9 when multiplied out ($206.00 x 2 = $412.00) resulted in an Extended Price of $412.

Bid Opening 07/28/23 @ 2:30 PM	NE, MP
Invitations Sent	22
Total Vendors Requesting Documents	0
Total Bid Responses	1

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 Chicago Metro Construction dba Arlington Glass and Mirror located at 4547 N. Milwaukee Avenue, Chicago, IL 60630 hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #23-084-FM which became effective on 10/1/2023 and which will expire 9/30/2025. The contract is subject to the second and final option to renew for a two (2) year period.

The contract renewal shall be effective on the date of last signature and shall terminate on 9/30/2027.

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 on File
SIGNATURE	SIGNATURE
Sara Rogers	Thomas O'Keefe
PRINTED NAME	PRINTED NAME
Buyer I	Service Manager
PRINTED TITLE	PRINTED TITLE
	July 15, 2025
DATE	DATE

SECTION 7 - BID FORM PRICING

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

NO.	ITEM	UOM	QTY	RATE	EXTENDED PRICE
SECTION 1: Hourly Rates					
Glazing Work					
1	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	$225.00	$22,500.00
2	Hourly Rates - After Normal Hours and Saturday	HR	16	$324.00	$5,184.00
3	Hourly Rates - Sundays and Holidays	HR	16	$324.00	$5,184.00
Board Up Services					
4	Hourly Rates - Normal Hours M - F 6:30 am - 4:30 pm	HR	100	$225.00	$22,500.00
5	Hourly Rates - After Normal Hours and Saturday	HR	16	$324.00	$5,184.00
6	Hourly Rates - Sundays and Holidays	HR	16	$324.00	$5,184.00
NO.	**ITEM**	**UOM**	**QTY**	**PRICE**	**EXTENDED PRICE**
SECTION 2: Materials					
SG2 1" nominal glazing assembly consists of two (2) outer lites of 3/16" full tempered clear glass with two-(2) interlayer of polycarbonate bonded into a single unit with manufacturers propriety interlayer.					
7	SG2 1" Nominal Glazing Assemby - SG2 34"x16-3/4"	EA	2	$1,365.00	$2,730.00
8	SG2 1" Nominal Glazing Assemby - SG2 16"x16-3/4"	EA	2	$903.00	$1,806.00
9	(1/4" GRAY ANNEALED GLASS – ½" AIR SPACE – ¼" CLEAR ANNEALED GLASS) 41 3/8" X 27"	EA	2	$206.00	$416.00
The low e insulation glass, as originally specified, was ppg "T window"; ¼" heat strengthened bronze glass on the exterior side, ½" air space, and ¼" polished plate glass on the interior side.					
10	Glass for Admin. Building-PPG 58-1/4" x 81"	EA	2	$1,006.00	$2,012.00
11	Glass for Admin. Building-PPG 58" x 81"	EA	2	$ 1,006.00	$2,012.00
12	Glass for Admin. Building-PPG 39" x 81"	EA	2	$680.00	$1,360.00
13	Glass for Admin. Building-PPG 23-1/2" x 58-1/2"	EA	2	$ 304.00	$608.00
14	Glass for JOF-Clear Tempered Glass with Polished Edges 24" x 44" x 1/2"	EA	2	$184.00	$368.00

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
15	Glass for JOF- Gray Tined Insulated Tempered 70" x 70" x 1" (1/4" GRAY TEMPERES – ½" AIR SPACE – ¼" CLEAR TEMPERED) GLASS IS SET INTO WORK FRAME	EA	2	$889.00	$1,778.00
16	Glass for Judicial Annex- Clear Tempered Glass 43" x 43" x 1/4"	EA	6	$212.00	$1,272.00
17	Glass for Highway Garage Bldg. 14 Float Glass 30" x 30" x 1/4"	EA	2	$98.00	$196.00
18	Glass for Jail Cells - SG2 - 34" x 16 ¾"	EA	2	$1,365.00	$2,730.00
19	Campus Washrooms - 1/4" Washroom Wall Mirror	SF	1200	$17.50	$21,000.00
20	METAL J CHANNEL 10FT Lengths	EA	40	$42.00	$1,680.00

NO.	ITEM	VALUE	MARKUP/DISCOUNT OF ADJUSTMENT (-, +) %	EXTENDED PRICE
SECTION 3: Markup				
21	Miscellaneous Materials & Supplies	$6,000.00	40%	$8,400.00
22	Rental of Lift Equipment	$10,000.00	40%	$14,000.00
			GRAND TOTAL	$128,100.00

GRAND TOTAL
(In words) one hundred twenty eight thousand one hundred 00/100

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 , Service Manager

(Signature and Title)

CHICAGO METRO CONSTRUCTION D/B/A ARLINGTON GLASS & DOOR CO., INC. INCORPORATED SEAL 2010 ILLINOIS

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 28th day of July AD, 2023

Signature on File

(Notary Public)

My Commission Expires: February 27, 2027

JARITZA RODRIGUEZ
OFFICIAL SEAL
Notary Public - State Of Illinois
My Commission Expires
02/17/2027

SEAL

SECTION 9 - MANDATORY FORM
ON-CALL WINDOW GLAZING, REPAIR, REPLACEMENT, WINDOW ADJUSTMENT & BOARD UP SERVICES
23-084-FM
(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	Chicago Metro Construction, Inc dba Arlington Glass & Mirror Co		
Main Business Address	4547 N Milwaukee Avenue		
City, State, Zip Code	Chicago, IL 60630		
Telephone Number	773-283-0737	Email Address	dfoxgrover@arlingtonglass.com
Bid Contact Person			

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:

Aleksander Peric
(President or Partner)

Keri Gelsosomo
(Vice-President or Partner)

Thomas O'Keefe
Service Manager ~~(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. None, ____, ____, 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	Arlington Glass & Mirror Co	NAME	Arlington Glass & Mirror Co
CONTACT	Dan Foxgrover	CONTACT	Accounting
ADDRESS	4547 N Milwaukee Ave	ADDRESS	4547 N Milwaukee Ave
CITY ST ZIP	Chicago, IL 60630	CITY ST ZIP	Chicago, IL 60630
TX	773-283-0737	TX	773-283-0737
FX		FX	
EMAIL	dfoxgrover@arlingtonglass.com	EMAIL	accounting@arlingtonglass.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Facilities Management Department 421 North County Farm Road 2-700 Wheaton, IL 60187 TX: (630) 407-6193		DuPage County Various Locations Wheaton, IL 60187 TX: (630) 407-5705 EMAIL: mary.ventrella@dupageco.org	

ALL MATERIALS MUST BE BID AND SHIPPED F.O.B. DESTINATION, DELIVERED AND INSTALLED

(FREIGHT INCLUDED IN PRICE)

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	23-084-FM
COMPANY NAME:	Chicago Metro Construction, Inc dba Arlington Glass & Mirror Co
CONTACT PERSON:	Dan Foxgrover
CONTACT EMAIL:	Service

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: Thomas O'Keefe Signature: Signature on File

Title: Service Manager Date: July 15, 2025

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

File #: FM-R-0007-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.4.

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND COURT REPORTING SERVICES - STATE OF ILLINOIS
FOR LEASE OF SPACE AT THE DU PAGE COUNTY
JUDICIAL OFFICE FACILITY OR THE JUDICIAL ANNEX FACILITY

WHEREAS, the County of DuPage ("County") operates and maintains facilities at the County's seat of government in accord with the authority granted by the Illinois General Assembly at 55 ILCS 5/5-1001, et. seq., which facility is commonly known as the DuPage County Judicial Office Facility and the Judicial Annex Facility; and

WHEREAS, the Court Reporting Services, a Department of the State of Illinois, (hereinafter the "STATE") requires conference space within the DuPage County Judicial Office Facility and Judicial Office Facility Annex for up to 35 Court Reporter students, divided into morning and afternoon sessions weekly, Monday through Friday from 8:00 a.m. through 4:30 p.m., except on court holidays; and

WHEREAS, office space is available at the DuPage County Judicial Office Facility and the Judicial Office Facility Annex for use by the STATE; and

WHEREAS, the County Board has established a monthly rate of One Thousand Dollars ($1000), for use of conference space at the DuPage County Judicial Office Facility and the Judicial Office Facility Annex for this purpose; and

WHEREAS, the Facilities Management Department has negotiated and recommends approval of the attached Lease for the STATE's use of conference space at the DuPage County Office Facility and the Judicial Office Facility Annex, the term of which shall begin on September 1, 2025, and expire on August 30, 2026.

NOW THEREFORE, BE IT RESOLVED, by the County Board of the County of DuPage that the County Board Chair and the County Clerk be and are hereby authorized and directed to execute on behalf of the County of DuPage the attached Lease of conference space for use by the STATE;

BE IT FURTHER RESOLVED, that certified copies of this resolution along with copies of the lease, be transmitted by the County Clerk to Court Reporting Services - State of Illinois, Attention: Dustie J. Spradlin, 325 West Adams, Room 307, Springfield, IL 62704 and to the Facilities Management Department.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

AGREEMENT BETWEEN THE COUNTY OF DU PAGE, ILLINOIS
AND COURT REPORTING SERVICES- STATE OF ILLINOIS
FOR LEASE OF SPACE AT THE
DU PAGE COUNTY JUDICIAL OFFICE FACILITY OR THE JUDICIAL ANNEX FACILITY

THIS INDENTURE WITNESSETH: That the COUNTY OF DUPAGE, a body politic and corporate with offices located at 421 N. County Farm Road, Wheaton, IL 60187, upon the consent of the CHIEF JUDGE of THE 18th JUDICIAL CIRCUIT COURT, (hereafter collectively "Lessor"), does hereby demise and lease unto the COURT REPORTING SERVICES, a Department within the State of Illinois STATE OF ILLINOIS (hereafter "Lessee"), the following described premises:

> The Court Administrator of the 18th Judicial Circuit shall provide conference space for up to 35 Court Reporter students, divided into morning and afternoon sessions, Monday through Friday from 8:00 a.m. through 4:30 p.m., except court holidays. Specific space utilized and its location with the Judicial Office Facility or the Judicial Office Facility Annex, shall be determined solely by the Court Administrator.

To have and to hold said Premises for the term of twelve (12) months beginning on the first day (1st) of September, 2025, and ending on the thirtieth day (30st) of August 2026, as hereinafter provided.

A. In consideration of the covenants of Lessor, Lessee covenants and agrees:

1. Payment. To pay Lessor as rent for said Premises the sum of One Thousand Dollar and No Cents ($1,000.00) per month for twelve (12) Months. All payments shall be made payable to the County of DuPage, c/o Facilities Management, 421 North County Farm Road, Wheaton, Illinois, 60187, with the total payment of $12,000.00 being due on or before August 1, 2026.

2. Use and Occupancy. Lessee shall use and occupy said Premises solely for the purpose of providing training space for Court Reporters.

Lessee will replace, at its own expense, any furnishings, fixtures or other equipment damaged or broken, "normal wear and tear" excepted, by Lessee, its officers, agents, employees, wards, charges, clients, guests, and invitees. Lessee shall be further responsible for damaged or broken furnishings, fixtures or other equipment damaged by third persons in which the damage is due to Lessee's failure to exercise due care in the operation of the Premises, including failure to supervise its officers, agents, employees, wards, charges, clients, guests, and invitees. Prior to commencing any use and/or occupancy of the Premises, Lessee shall provide Lessor with proof(s) of insurance coverage as required herein.

3. Improvements, Maintenance and Repair. Lessee shall be solely responsible for undertaking, at Lessee's sole expense: (a) any future improvements to the interior portions of the Premises; and (b) any part of the Premises damaged or broken (reasonable wear and tear excepted)

by Lessee's acts or neglect, or that of its officers, agents, employees, wards, charges, clients, guests, and invitees.

Lessee shall not make additions or improvements to the Premises, or change, replace or attempt repair of any flooring, walls, doors, glass, lighting or fixtures, without Lessor's prior and express written consent. All work on, to, on behalf of, or for the Premises, undertaken by Lessee directly or through the use of third-party vendors, shall be performed at not less than the prevailing hourly wage rate as determined by, and verified with, the Illinois Department of Labor pursuant to the Illinois Prevailing Wage Act (820 ILCS 130). Lessee shall be solely responsible for ensuring that such work conforms to the requirements of the Illinois Prevailing Wage Act, including the receipt and retention of certified payroll records. Lessee agrees to indemnify, defend, and hold Lessor harmless from and against all violations of said statute.

4. Insurance. Throughout the Term of the Lease, Lessee shall obtain liability insurance, at its own expense, in accordance with and subject to the following:

a. All Lessee insurance herein required shall specifically name the "County of DuPage" as an additional named insured, and shall be on a primary and non-contributory basis. All policies shall contain a provision that the coverage afforded will not be canceled, materially changed, or a renewal refused without providing written notice to Lessor as an additional insured and Lessee as a named insured prior to said cancellation, material change, or refusal to renew the insurance policy.

b. Lessee shall maintain a General Liability insurance policy with a limit of not less than Two Million Dollars ($2,000,000) per occurrence. Lessee shall also maintain Workman's Compensation in the statutorily required amount(s).

c. Lessee shall have the duty to provide Lessor with copies of certificates of insurance required by Lessor prior to the commencement of the Term of this Lease and/or any Renewal thereof, or as soon thereafter as may be reasonably practicable and agreeable to Lessor, as well as renewal certificates of insurance within fifteen (15) days prior to the expiration of any insurance policy herein required.

d. Insurance required by this Lease shall be provided by an insurance company licensed to provide insurance in the state of Illinois and which is acceptable to Lessor, or may be satisfied by participation in a risk management group or self-insuring up to the specified amount(s).

e. In the event Lessee improves, maintains, or repairs the Premises as provided for herein, all of Lessee's third-party vendors, contractors, or servicemen entering onto the Premises shall maintain Workman's Compensation insurance in statutory amounts; and further Employer's Liability and General Commercial Liability insurance in coverage amounts acceptable to the County which expressly name the "County of DuPage and its officers and employees" as an additional insured on a primary and non-contributory basis and include a waiver of subrogation endorsement. Such insurance shall only be issued by a company license to do business in Illinois.

Lessee shall provide Lessor with copies of its vendor's, contractors', and/or servicemen's Certificates of Insurance, as well as all applicable coverage endorsements, prior to commencing any work on the Premises.

f. Each Party agrees to waive subrogation for any claim(s) based on that Party's negligent or willful acts or omissions.

5. Indemnification. Lessee shall indemnify, defend, and hold harmless Lessor from and against all liability, claims, suits, demands, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or directly related to, any loss, damage, injury, death, or loss or damage to property resulting from, or directly connected with, Lessee's, its officers', agents', employees', wards', charges', clients', guests', and invitees' acts or omissions on Lessor's property or involving Lessee's use and occupancy of Premises. Nothing contained herein shall be construed as prohibiting Lessor, its officials, directors, officers, agents, and employees from defending any claims, suits, demands, proceedings, and actions brought against them through the selection and use of their own agents, attorneys, and experts. Pursuant to Illinois law, the attorney representing Lessor under this paragraph must be the State's Attorney of DuPage County. Lessor's participation in its defense shall not remove Lessee's duty to indemnify, defend, and hold Lessor harmless as set forth above. Any indemnity as provided in this Lease shall not be limited by reason of the enumeration of any insurance coverage herein provided. Lessee's indemnification obligation shall survive the termination, or expiration, of this Lease for two (2) years. Lessor does not waive, by these indemnity requirements, any defenses or protections under the Local Government and Governmental Employees Tort Liability Act (745 ILCS 10/1 *et seq.*) or otherwise available to it under the law

6. Sublet and Assignment. Lessee shall not sublet the Premises, in whole or in part, nor assign this Lease or any part thereof, without first obtaining the written consent of Lessor. At the expiration or termination of this lease, Lessee shall surrender the Premises to Lessor in as good of a condition as the Premises were in on the date Lessee took possession thereof, ordinary wear and tear excepted.

7. Rules and Regulations, Compliance with Applicable Law. Lessee, its agents and employees shall observe the "Rules and Regulations" set forth in Lease Exhibit A, whenever on, or within, the Premises, which exhibit is attached and incorporated into this Lease. Lessee covenants and agrees that all children's waiting room services provided on the Premises will be provided solely by persons in Lessee's employment and/or engaged volunteers that are properly licensed and qualified to provide children's waiting room services in compliance with any and all applicable Circuit Court Orders, Local Rules, and local, state, and federal laws and regulations.

8. Facility Services. Lessor shall be solely responsible for: a) ordinary custodial services necessary to keep the Premises' interior areas clean, tidy and sanitary; b) lawn mowing, weed eradication and liter pick-up in the exterior areas adjacent to and around the exterior of the Premises, c) replacing light bulbs, and d) snow and ice removal for all parking areas, access and circulation drives, loading areas, sidewalks and walkways on the Premises e) Waste services, consistent with Exhibit A.

Lessor owns the furniture contained within the space.

B. In consideration of the covenants of Lessee, Lessor covenants and agrees:

1. Tenantable Condition. If the Premises at any time during the Lease's term are not in good tenantable condition due to any act or omission or neglect by Lessor, Lessor shall place said Premises in such good and tenantable condition within a reasonable time after notice in writing provided by Lessee, and shall maintain the same in good tenantable condition during the term of this Lease, except for breakage or damage caused or permitted by Lessee, its officers, agents, employees, wards, charges, clients, guests, and invitees.

2. Utilities. Except in the event Lessee requires utility service exclusive to its use, Lessor shall provide for the following: (i) all electricity on the Premises as may be reasonably required by Lessee; (ii) all heat and air conditioning for the Premises during all normal business days and hours, and as weather and temperature conditions require; (iii) all necessary fixtures and equipment for electricity, heat and air-conditioning.

C. The Parties further jointly covenant and agree that:

1. Termination. Either Party may terminate this Lease early by giving at least one hundred twenty (120) days' written notice, which termination shall be deemed effective on the termination date stated in the written notice. The County further reserves the right to terminate this lease upon request of the Chief Judge of the 18th Judicial Circuit Court, DuPage County, Illinois, upon one hundred and twenty (120) days written notice.

2. Amendment. This Lease may be amended only by written agreement of the Parties.

3. Public Disclosures. This Lease shall not be recorded. Lessee agrees to timely execute organizational and, or, ownership disclosures that are, or may be, required under state law for contracts and leases of publicly-owned properties, upon Lessor's request

4. Notices. Any required notice shall be in writing and delivered to the following addresses and parties:

To LESSEE:

Dustie J. Spradlin
Executive Director, Court Reporting Services - State of Illinois
325 West Adams, Room 307
Springfield, IL 62704
(217) 691-2950

To LESSOR:

DuPage County Facilities Management Department
Attn: Director
421 N. County Farm Road
Wheaton, Illinois 60187

To 18th Judicial Circuit Court
Attention: Court Administrator
505 N. County Farm Road
Wheaton, Illinois 60187

Notices sent by mail shall be by registered or certified mail, postage pre-paid, and return receipt requested. If notice is by facsimile transmittal, said notice shall be effective the day of delivery if sent on a business day (defined as Monday through and including Friday, except federal and state holidays) between 9:00 a.m. and 5:00 p.m., and the same notice is also simultaneously mailed via first class regular U.S. mail. Any facsimile transmittal transmitted other than on a business day between 9:00 a.m. and 5:00 p.m. shall become effective on the next business day following the transmittal.

5. Representations. The Parties and their representatives executing this Lease each certify that they have authority to execute the Lease and to commit to all described covenants and perform under this Lease. Each Party further agrees that, whenever it is required to conduct any review or grant its consent or approval to any matter, that Party will not unreasonably withhold, condition, delay or deny such review, grant, consent, or approval.

6. Breach and Cure. In the event of any breach of the terms of this Lease, the non-breaching Party shall give notice to the breaching Party stating with particularity the nature of the alleged breach. The breaching Party shall be allowed a reasonable opportunity to cure the breach. A Party's failure to timely cure any material breach of this Lease shall permit the other Party to terminate the Lease by giving the breaching Party thirty (30) day notice of the non-breaching Party's intent to terminate this Lease. The failure of any Party to enforce any provision of this Lease shall not constitute a waiver by such Party of that or any other provision. The past waiver of any provision by either Party shall not constitute a course of conduct or a waiver in the future with respect to the same or any other provision.

7. Parking. The Parties agree that maintenance responsibilities for the parking lot adjacent to the Premises shall be completed by Lessor. Parking will be managed as mutually agreed by the Parties. In the event a mutual agreement cannot be reached, Lessor will dictate parking policies and procedures.

8. Governing Law. The laws of the State of Illinois shall govern this Lease as to both interpretation and performance. The venue for resolving any disputes concerning the Parties' respective performance, or failure to perform, under this Lease, shall be the 18th Judicial Circuit court for DuPage County, Illinois.

LESSOR: COUNTY OF DU PAGE

By:_____ Date:_____
DEBORAH A. CONROY
COUNTY BOARD CHAIR

THE 18th JUDICIAL CIRCUIT COURT

Signature on File
By:_____ Date: 7-11-2025
BONNIE M. WHEATON
CHIEF JUDGE

ATTESTED:

By:_____ Date:_____
JEAN KACZMAREK
COUNTY CLERK

LESSEE: Court Reporting Services, State of Illinois

Signature on File
By:_____ Date: 7/3/2025

ATTESTED or NOTARIZED by:

EXHIBIT A

RULES AND REGULATIONS

1. SIGNAGE: No sign, picture, advertisement or notice shall be displayed, inscribed, painted or affixed on any part of the outside or inside of said building or on or about the Premises without permission of Lessor.

2. FIRE SAFETY: Smoking, burning of candles/incense, or an open flame for any reason is prohibited in the Premises as is the use of aerosols and non-approved cleaning chemicals. Malfunctioning fire alarms, smoke detectors or sprinklers shall be promptly reported to DuPage County Facility Management.

3. LOCKS AND KEYS: No additional locks shall be placed upon any doors of the Premises and Lessee shall not permit any duplicate keys to be made, as all necessary keys will be furnished by Lessor. But if more than two (2) keys for any door lock are desired, the additional number must be paid for by Lessee. Upon termination of this Lease, Lessee shall surrender all keys for the Premises and pass cards for entry into the Premises.

4. DELIVERY/RELOCATION OF GOODS: Lessor reserves the right to prescribe the position of all safes and other heavy articles. Any damage done to the Reservoir Building or to any other occupants or tenants in the building by taking in or putting out any safe or other heavy equipment, or from overloading the floor in any way, shall be paid for by Lessee.

5. CUSTODIAL SERVICE: The Lessor shall provide all ordinary custodial work for the leased Premises. In the event that the Lessee requires extraordinary custodial services because of some special use of the Premises, the Lessee may, with the prior consent of the Lessor, employ persons to do such work, at Lessee's sole expense. Any custodian so employed by the Lessee shall submit a description of the proposed extraordinary custodial work to the DuPage County Deputy Director of Facilities Management for approval before commencing work. Lessee-hired custodians shall be deemed the employees or agents of the Lessee.

6. SECURITY: Lessee and its officers, agents, employees, wards, charges, clients, guests, and invitees shall conform to security regulations as established by the County and the DuPage County Sheriff. Lessee shall secure the Premises whenever it is unoccupied. The County's Facility Management staff and security personnel may be permitted to keep copy of any key or pass key and shall be allowed admittance to the Premises to respond to any emergencies and to permit security checks of the Premises from time to time, provided that routine activities shall be scheduled and minimize disturbance of the Lessee operations.

7. ACCESSIBILITY BY LESSOR: Lessor and its officers, agents, and employees shall have the right to enter the Premises at all reasonable hours to examine or exhibit the same.

8. ELECTRICAL INSTALLATIONS: In the event Lessee desires and modification or change or addition to the Premises' telephone lines, telecommunications wiring, cable or electrical

connections, Lessor may supervise and direct any Lessee-hired contractor regarding the location and manner of installation of wiring, conduits, cables, antenna or similar equipment. There shall be no boring, drilling or cutting into the Premises' walls without prior written consent of the Lessor.

9. WINDOW AREAS: No awnings, shades, drapes or other window treatments (interior or exterior) may be installed without prior written consent of Lessor.

10. OBSTRUCTIONS: Lessee shall not allow anything to be placed against or near any glass in the Premises which diminishes the light in the halls or stairways, or that obstructs any means of ingress and/or egress. Placement of any object, exhibit, or display shall not be permitted in the halls or corridors without the prior written consent of Lessor.

11. THERMOSTATS: Lessee shall not, nor shall it permit its employees or guests to, regulate the thermostats, and shall inform Facilities Management whenever a thermostat is not working properly or satisfactorily.

12. ANIMALS/BICYCLES: No bicycle or other vehicle, and no dogs or other animals shall be allowed in offices, halls, corridors or other parts of the building, excepting specially trained "assistance" or "service" dogs for genuinely disabled employees or clients of Lessee.

13. REVISED REGULATIONS: Lessor reserves the right to make such other, further, reasonable rules and regulations as in its judgment may from time to time be needed for the safety, care and cleanliness of the premises, and for the preservation of good order therein. Lessee acknowledges and agrees that the DuPage County Sheriff and, or, Chief Judge of the Circuit Court retain rule making authority under Illinois law, and the common law, relative to the use of the Building, and that all parties within the building are obligated to comply with such rules.

14. BUILDING ACCESS: The building shall be open at 7:00 a.m. and closed at 5:00 p.m. daily Monday through Friday except on Court holidays, or at such hours as the Lessor may from time to time alter or make exception.

15. SELLING OF GOODS AND SERVICES: Lessee shall not utilize the Premises for the commercial sale of any goods or services, nor for purposes of fundraising.

16. CANVASSING: Lessee shall not, nor shall it permit its employees or guests to, canvass, solicit, or engage in any form of political activity within the Leased Premises.

17. REMOVAL OF PROPERTY: The Lessees shall list all articles to be taken from the building upon a blank form furnished by the Lessor. Said list shall be presented to the office of the Department of Facilities Management for approval prior to acceptance by the security guard.

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

File #: PW-P-0020-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.5.

AWARDING RESOLUTION ISSUED TO
ARCHON CONSTRUCTION COMPANY, INC.
FOR REPLACEMENT OF THE WATERFALL GLEN SANITARY SEWER FORCE MAIN
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $381,425)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Archon Construction Company, Inc., for replacement of the Waterfall Glen Sanitary Sewer Force Main, for the period of August 12, 2025 through August 11, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract for replacement of the Waterfall Glen Sanitary Sewer Force Main, for the period of August 12, 2025 through August 11, 2026, for Public Works, per bid 25-083-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Archon Construction Company, Inc., 563 S. Route 53, Addison, Illinois 60101, for a contract total amount of $381,425.

Enacted and approved this 12th day of August, 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 #: 25-083-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $381,425.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $381,425.00
	CURRENT TERM TOTAL COST: $381,425.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Archon Construction Company, Inc.	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Diana Loizzo	VENDOR CONTACT PHONE: 630-495-0015	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: diana@archon.construction	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 Archon Construction Company, Inc., for replacement of the Waterfall Glen Sanitary Sewer Force Main, for Public Works, for the period of August 12, 2025, to August 11, 2026, for a total contract amount not to exceed $381,425, per lowest responsible bid #25-083-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
The current Waterfall Glen Force Main has structural and sizing issues beyond repair or relining. The force main needs to be replaced to maintain flow rates and limit repairs in the future.

SECTION 2: DECISION MEMO REQUIREMENTS

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: Archon Construction Company, Inc.	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Diana Loizzo	Email: diana@archon.construction	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 563 S Route 53	City: Addison	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60101	State: IL	Zip: 60517
Phone: 630-495-0015	Fax:	Phone: 630-985-7400	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): Aug 12, 2025	Contract End Date (PO25): Aug 11, 2026
Contract Administrator (PO25): Drew Cormican			

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		Waterfall Glen Forcemain Replacement	FY25	2000	2555	54010		345,750.00	345,750.00
2	1	EA		Waterfall Glen Forcemain Replacement	FY26	2000	2555	54010		1,000.00	1,000.00
3	1	EA		Contingency	FY26	2000	2555	54010		34,675.00	34,675.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 381,425.00

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

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-083-PW
COMPANY NAME:	Archon Construction Company Inc.
CONTACT PERSON:	Diana Loizzo
CONTACT EMAIL:	diana@archon.construction

Section II: Pricing

All goods are to be shipped F.O.B. Destination, delivered, and installed.

NO.	ITEM	UOM	QTY	PRICE
1	Sewer Force Main Installation at Waterfall Glen Lift Station	LS	1	$ 346,750.00
GRAND TOTAL (In words) THREE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED FIFTY DOLLARS.				

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: Diana Loizzo Signatu [redacted]

Title: President Date: 7/23/25

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:	25-083-PW
COMPANY NAME:	Archon Construction Company Inc.
MAIN ADDRESS:	563 S Route 53
CITY, STATE, ZIP CODE:	Addison, IL 60101
TELPHONE NO.:	630-495-0015
BID CONTACT PERSON:	Diana Loizzo
CONTACT EMAIL:	diana@archon.construction

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Archon Construction Company Inc.	NAME:	Archon Construction Company Inc.
CONTACT:	Diana Loizzo	CONTACT:	Diana Loizzo
ADDRESS:	563 S Route 53	ADDRESS:	563 S Route 53
CITY, ST., ZIP:	Addison, IL 60101	CITY, ST., ZIP:	Addison, IL 60101
PHONE NO.:	630-495-0015	PHONE NO.:	630-495-0015
EMAIL:	diana@archon.construction	EMAIL:	diana@archon.construction

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:

Diana Loizzo _____
(President or Partner)

_____
(Vice-President or Partner)

Margaret M. Vizdal _____
(Secretary or Partner)

_____
(Treasurer or Partner)

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

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

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

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

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

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

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

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

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

Printed Name: Diana Loizzo

Signature [redacted]

Title: President

Date: 7/23/25

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

AWARDED CONTRACTOR DISCLOSURE

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-083-PW
COMPANY NAME:	Archon Construction Company Inc.
CONTACT PERSON:	Diana Loizzo
CONTACT EMAIL:	diana@archon.construction

Section II: Contractor Reporting

In accordance with 35 ILCS 200/18-50.2, the County requires the Awarded Contractor to provide (i) whether it is 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 (ii) whether the it or any of its subcontractors hold any certifications for those categories or if it or any of its subcontractors are self-certifying.

If self-certifying, the Awarded Contractor and its subcontractors shall disclose if it qualifies as a small business under federal Small Business Administration standards. Following award of a contract by the County, the Contractor shall complete the requested information for itself, and for each subcontractor within 60 calendar days of the date of award. If awarded, Contractor will enter information in the following website: https://mwv.dupageco.org/ or under the Procurement Division website under "Vendor Questionnaire" at https://www.dupagecounty.gov/purchasing/.

Section III: 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: Diana Loizzo Signatur[redacted]

Title: President Date: 7/23/25

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

APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-083-PW
COMPANY NAME:	Archon Construction Company Inc.
CONTACT PERSON:	Diana Loizzo
CONTACT EMAIL:	diana@archon.construction

Section II: Participation

Does the Bidder participate in an apprenticeship or training program for the type(s) of work or craft involved in the bid/project listed above?

- ☒ Yes
- ☐ No
- ☐ Not applicable to this bid/project

If "Yes", read and complete Sections III-VI as required.

If "No" or "Not applicable to this bid/project", please complete by signing under Section VI.

Section III: Registration

Complete the table below providing the United States Department of Labor's ("USDOL") Bureau of Apprenticeship and Training registration number in compliance with subsequent terms and conditions provided in this section. For an example of a completed form, please see Apprenticeship or Training Program Certification Example. In addition, please attach the official USDOL Certificate of Registration to the solicitation submission. For an example of an official USDOL certification please see USDOL Certification Example.

COMPANY NAME	PRIME/SUB	SPONSOR NAME	TYPE OF WORK	USDOL REGISTRATION NO.
Archon Const.	Prime	Chiagoland Laborers	Labor	IL017990001
Archon Const.	Prime	Oper Engr Local 150	Operating Engineer	IL008780173

This contract requires all Bidders and all Bidders' Subcontractors disclose participation in apprenticeship or training programs that are (i) approved by and registered with the USDOL Bureau of Apprenticeship and Training, and (ii) applicable to the work of the above indicated proposals or groups. Participating Bidders are required to complete the following certification:

- By filling out the Section III table above, the Bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the Bidder will perform with its own employees. Exceptions for non-employees are listed in Section IV below.
- By filling out the Section III table above, the Bidder further certifies for work to be performed by subcontract that each of its Subcontractors submitted for approval either (i) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (ii) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- By filling out the Section III table above, the Bidder certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the Bidder is a participant and that will be performed by or in consultation with the Bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as "subcontract work." The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Section IV: Owners / Partners / Members

Please fill out the table below if any Bidder or Subcontractor individual owners, partners, or members (rather than employees) shall perform all or part of the work of the contract where prevailing rates of wages would be required.

COMPANY NAME	NAME OWNERS / PARTNERS / MEMBERS	POSITION TITLE OWNERS / PARTNERS / MEMBERS
NA		

Section V: Prime Responsibilities

The Bidder shall require this certification provision be included in all approved subcontracts. The Bidder shall be responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. At any time before or after award, the County may require the production of a copy of each applicable Certificate of Registration issued by the USDOL evidencing such participation by the Contractor and any or all its Subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently accepting, or that it will accept, applications for apprenticeship, training, or employment during the performance of the work of this contract.

Section VI: 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: Diana Loizzo

Signatur[redacted]

Title: President

Date: 7/23/25

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
WATERFALL GLEN SANITARY SEWER FORCE MAIN 25-083-PW
BID TABULATION

✓

NO.	ITEM	UOM	QTY	**Archon Construction Company, Inc.**	Airy's, Inc.	IHC Construction Companies LLC	Trine Construction Corp.	H. Linden & Sons Sewer and Water, Inc.
				PRICE	PRICE	PRICE	PRICE	PRICE
1	Sewer Force Main Installation at Waterfall Glen Lift Station	LS	1	**$ 346,750.00**	$ 355,000.00	$ 499,990.00	$ 535,670.00	$ 727,700.00

NOTES
1. Public Works has requested a contingency of 10%, $346,750.00 + $34,675.00 (contingency) = $381,425.00.

Bid Opening 7/23/25 @ 2:30 PM	BR, SR
Invitations Sent	269
Total Vendors Requesting Documents	2
Total Bid Responses	5

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:	25-083-PW
COMPANY NAME:	Archon Construction Company Inc.
CONTACT PERSON:	Diana Loizzo
CONTACT EMAIL:	diana@archon.construction

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: Diana Loizzo

Signatur[redacted]

Title: President

Date: 7/23/25

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

File #: PW-P-0021-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.6.

AWARDING RESOLUTION ISSUED TO
COMMERCIAL MECHANICAL, INC.
FOR BOILER REPLACEMENT AND RELATED CONSTRUCTION
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $1,086,800)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Commercial Mechanical, Inc., for boiler replacement and related construction, for the period of August 12, 2025 through November 30, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is for boiler replacement and related construction, for the period of August 12, 2025 through November 30, 2026, for Public Works, per Bid 25-090-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Commercial Mechanical, Inc., 50 N. First Street, Dunlap, Illinois 61525, for a contract total amount of $1,086,800.

Enacted and approved this 12th day of August, 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 #: 25-090-PW	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $1,086,800.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $1,086,800.00
	CURRENT TERM TOTAL COST: $1,086,800.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Commercial Mechanical, Inc.	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Jason Cook	VENDOR CONTACT PHONE: 309-243-7768	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: jason@cmipiping.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 Commercial Mechanical, Inc., for boiler replacement at the Woodridge Greene Valley Wastewater Treatment Plant, for the period of August 12, 2025, to November 30, 2026, for a total contract amount not to exceed $ 1,086,800, per lowest responsible bid #25-090-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Boilers at the WGV WWTP are original to the plants construction in the mid 80's and are beyond their useful life. In order to maintain water temperature for the treatment process and longevity of the plant, the boilers need to be replaced. DCPW is installing a boiler that has the potential to utilize natural gas and digester gas that is currently being flared off, improving environmental sustainabilty.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: Commercial Mechanical, Inc.	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Jason Cook	Email: jason@cmipiping.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 50 N. First Street	City: Dunlap	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 61525	State: IL	Zip: 60517
Phone: 309-243-7768	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Commercial Mechanical, Inc.	Vendor#:	Dept: Same as Above	Division: Same as Above
Attn: Jordyn Davies	Email: jordyn@cmipiping.com	Attn:	Email:
Address: 50 N. First Street	City: Dunlap	Address:	City:
State: IL	Zip: 61525	State:	Zip:
Phone: 309-243-7768	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 12, 2025	Contract End Date (PO25): Nov 30, 2026
Contract Administrator (PO25): Drew Cormican			

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		Boiler Replacement Project	FY25	2000	2555	54010		200,000.00	200,000.00
2	1	EA		Boiler Replacement Project	FY26	2000	2555	54010		788,000.00	788,000.00
3	1	EA		Contingency	FY26	2000	2555	54010		98,800.00	98,800.00
FY is required, assure the correct FY is selected.										Requisition Total	$ 1,086,800.00

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

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
BOILER REPLACEMENT FOR WOODRIDGE GREEN VALLEY WWTP 25-090-PW
BID TABULATION

✓

				Commercial Mechanical, Inc.		C. Acitelli Heating & Piping Contractor, Inc.		Oak Brook Mechanical Services, Inc.		Voris Mechanical, Inc.	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Woodridge Greene Valley WWTP Boilers Replacement	LS	1	**$ 988,000.00**	**$ 988,000.00**	$ 1,150,000.00	$ 1,150,000.00	$ 1,198,000.00	$ 1,198,000.00	$ 1,246,000.00	$ 1,246,000.00
				GRAND TOTAL	**$ 988,000.00**		$ 1,150,000.00		$ 1,198,000.00		$ 1,246,000.00

NOTES
1. Public Works has requested a contingency of 10%, $988,000.00 + $98,800.00 (contingency) = $1,086,800.00.
2. Anchor Mechanical, Inc. has been deemed non-responsive for not including required document(s).

Bid Opening 7/21/2025 @ 2:30 PM	HK, VC
Invitations Sent	62
Total Vendors Requesting Documents	2
Total Bid Responses	5

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-090-PW**
COMPANY NAME:	Commercial Mechanical, Inc.
CONTACT PERSON:	Jason Cook
CONTACT EMAIL:	Jason@cmipiping.com

Section II: Pricing

All goods shall be shipped F.O.B. Destination, delivered, and installed at 7900 S. Route 53, Woodridge, IL 60517.

NO.	ITEM	UOM	QTY	PRICE	EXTENDED PRICE
1	Woodridge Greene Valley WWTP Boilers Replacement	LS	1	$ 988,000.00	$ 988,000.00
				GRAND TOTAL	$ 988,000.00
GRAND TOTAL (In words)	Nine Hundred Eighty-Eight Thousand Dollars				

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: Jason B. Cook Signature: [redacted]

Title: President Date: 07/21/2025

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:	**25-090-PW**
COMPANY NAME:	Commercial Mechanical, Inc.
MAIN ADDRESS:	50 N. First Street, PO Box 368
CITY, STATE, ZIP CODE:	Dunlap, IL 61525
TELPHONE NO.:	(309) 243-7768
BID CONTACT PERSON:	Jason Cook
CONTACT EMAIL:	Jason@cmipiping.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:	Commercial Mechanical, Inc.	NAME:	Commercial Mechanical, Inc.
CONTACT:	Jason Cook	CONTACT:	Jordyn Davies
ADDRESS:	50 N. First Street	ADDRESS:	50 N. First Street
CITY, ST., ZIP:	Dunlap, IL 61525	CITY, ST., ZIP:	Dunlap, IL 61525
PHONE NO.:	(309) 243-7768	PHONE NO.:	(309) 243-7768
EMAIL:	Jason@cmipiping.com	EMAIL:	Jordyn@cmipiping.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:

Jason B. Cook (President or Partner)

Michael A. Campeggio (Vice-President or Partner)

Lucas T. Murphy (Secretary or Partner)

Lucas T. Murphy (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Officer, DuPage County, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. 1, 2, and _____ issued thereto.

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

Signature: [redacted]

Title: President

Date: 07/21/2025

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:	**25-090-PW**
COMPANY NAME:	Commercial Mechanical, Inc.
CONTACT PERSON:	Jason Cook
CONTACT EMAIL:	Jason@cmipiping.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

Type text here

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.

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: Jason B. Cook

Signature: [redacted]

Title: President

Date: 07/21/2025

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

AWARDED CONTRACTOR DISCLOSURE

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-090-PW**
COMPANY NAME:	Commercial Mechanical, Inc.
CONTACT PERSON:	Jason Cook
CONTACT EMAIL:	Jason@cmipiping.com

Section II: Contractor Reporting

In accordance with 35 ILCS 200/18-50.2, the County requires the Awarded Contractor to provide (i) whether it is 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 (ii) whether the it or any of its subcontractors hold any certifications for those categories or if it or any of its subcontractors are self-certifying.

If self-certifying, the Awarded Contractor and its subcontractors shall disclose if it qualifies as a small business under federal Small Business Administration standards. Following award of a contract by the County, the Contractor shall complete the requested information for itself, and for each subcontractor within 60 calendar days of the date of award. If awarded, Contractor will enter information in the following website: https://mwv.dupageco.org/ or under the Procurement Division website under "Vendor Questionnaire" at https://www.dupagecounty.gov/purchasing/.

Section III: 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: Jason B. Cook Signature: [redacted]

Title: President Date: 07/21/2025

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

APPRENTICESHIP OR TRAINING PROGRAM CERTIFICATION

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	**25-090-PW**
COMPANY NAME:	Commercial Mechanical, Inc.
CONTACT PERSON:	Jason Cook
CONTACT EMAIL:	Jason@cmipiping.com

Section II: Participation

Does the Bidder participate in an apprenticeship or training program for the type(s) of work or craft involved in the bid/project listed above?

- ☑ Yes
- ☐ No
- ☐ Not applicable to this bid/project

If "Yes", read and complete Sections III-VI as required.

If "No" or "Not applicable to this bid/project", please complete by signing under Section VI.

Section III: Registration

Complete the table below providing the United States Department of Labor's ("USDOL") Bureau of Apprenticeship and Training registration number in compliance with subsequent terms and conditions provided in this section. For an example of a completed form, please see Apprenticeship or Training Program Certification Example. In addition, please attach the official USDOL Certificate of Registration to the solicitation submission. For an example of an official USDOL certification please see USDOL Certification Example.

COMPANY NAME	PRIME/SUB	SPONSOR NAME	TYPE OF WORK	USDOL REGISTRATION NO.
Commercial Mechanical, Inc.	Prime	Pipefitters Training Fund LU 597	Pipefitting	IL017780093
Parkside Insulation	Sub	Int. Assoc. of Heat & Frost Insulators Local 17	Insulation	IL012-0480
Commercial Mechanical, Inc.	**Prime**	Int Assoc. Sheet Metal	Sheet Metal	IL015460002

This contract requires all Bidders and all Bidders' Subcontractors disclose participation in apprenticeship or training programs that are (i) approved by and registered with the USDOL Bureau of Apprenticeship and Training, and (ii) applicable to the work of the above indicated proposals or groups. Participating Bidders are required to complete the following certification:

- By filling out the Section III table above, the Bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the Bidder will perform with its own employees. Exceptions for non-employees are listed in Section IV below.
- By filling out the Section III table above, the Bidder further certifies for work to be performed by subcontract that each of its Subcontractors submitted for approval either (i) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (ii) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- By filling out the Section III table above, the Bidder certifies the official name of each program sponsor holding the Certificate of Registration for all the types of work or crafts in which the Bidder is a participant and that will be performed by or in consultation with the Bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as "subcontract work." The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Section IV: Owners / Partners / Members

Please fill out the table below if any Bidder or Subcontractor individual owners, partners, or members (rather than employees) shall perform all or part of the work of the contract where prevailing rates of wages would be required.

COMPANY NAME	NAME OWNERS / PARTNERS / MEMBERS	POSITION TITLE OWNERS / PARTNERS / MEMBERS

Section V: Prime Responsibilities

The Bidder shall require this certification provision be included in all approved subcontracts. The Bidder shall be responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. At any time before or after award, the County may require the production of a copy of each applicable Certificate of Registration issued by the USDOL evidencing such participation by the Contractor and any or all its Subcontractors. To fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently accepting, or that it will accept, applications for apprenticeship, training, or employment during the performance of the work of this contract.

Section VI: 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: Jason B. Cook

Signatur[redacted]

Title: President

Date: 07/21/2025

Rev. 1-2025

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

BIDDER'S SUBCONTRACTORS

Section I: Contact Information

Complete the contact information below.

BID NUMBER:	**25-090-PW**
COMPANY NAME:	Commercial Mechanical, Inc.
CONTACT PERSON:	Jason Cook
CONTACT EMAIL:	Jason@cmipiping.com

Section II: Subcontractor Usage

Individual Solicitations may vary as to the use of subcontractors: (i) some Solicitations may explicitly prohibit subcontractors; (ii) some Solicitations may allow subcontractors where Bidders elect not to use subcontractors; or (iii) some Solicitations may allow subcontractors and Bidders elect to use subcontractors. Please fill out this form based on the requirements of the Solicitation as a Prime Contractor.

Will you employ subcontractors?

☒ Yes

☐ No

Section III: Listing

If "Yes" to Section II above, identify subcontractors with each firm's name, address, telephone number, and scope of work. Attach additional pages if necessary.

COMPANY NAME:	Parkside Insulation
ADDRESS:	1319 Schoolhouse Road
CITY, STATE & ZIP CODE	New Lenox, IL 60451
CONTACT PERSON:	Mike Anderson
TELEPHONE NUMBER:	815-462-0056
WORK TO BE PROVIDED:	Mechanical Insulation

COMPANY NAME:	Litgen Concrete Cutting & Coring Company
ADDRESS:	1020 Nerge Road
CITY, STATE & ZIP CODE	Elk Grove Village, IL 60007
CONTACT PERSON:	Mike Maude
TELEPHONE NUMBER:	847-923-5600
WORK TO BE PROVIDED:	Concrete Removel & Patching, Housekeeping Pads

COMPANY NAME:	
ADDRESS:	
CITY, STATE & ZIP CODE	
CONTACT PERSON:	
TELEPHONE NUMBER:	
WORK TO BE PROVIDED:	

Section IV: Additional Requirements

Bidders shall require all Subcontractors to fill in the Required Vendor Ethics Disclosure Form. Bidders shall submit completed Subcontractor forms with the final bid.

The Awarded Contractor shall not change Subcontractors without prior written approval from the County. The Awarded Contractor may submit a written request with a description of any savings that may be realized in the execution of this contract for approval.

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: Jason B. Cook

Signature: [redacted]

Title: President

Date: 07/21/2025

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:	**25-090-PW**
COMPANY NAME:	Commercial Mechanical, Inc.
CONTACT PERSON:	Jason Cook
CONTACT EMAIL:	Jason@cmipiping.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: Jason B. Cook Signature: [redacted]

Title: President Date: 07/21/2025

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

File #: PW-P-0022-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.7.

AWARDING RESOLUTION ISSUED TO
FIRST ENVIRONMENTAL LABORATORIES, INC.
FOR NPDES PERMIT ANALYTICAL TESTING SERVICES
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $196,263.60)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to First Environmental Laboratories, Inc., for NPDES Permit Analytical Testing Services, for the period of August 12, 2025 through August 11, 2029, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract for NPDES Permit Analytical Testing Services, for the period of August 12, 2025 through August 11, 2026, for Public Works, per bid 25-093-PW, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to First Environmental Laboratories, Inc., 1600 Shore Road, STE D, Naperville, Illinois, 60563, for a contract total amount of $196,263.60.

Enacted and approved this 12th day of August, 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 #: 25-093-PW	INITIAL TERM WITH RENEWALS: 4 YRS + 0 TERM PERIOD	INITIAL TERM TOTAL COST: $196,263.60
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $196,263.60
	CURRENT TERM TOTAL COST: $196,263.60	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: First Environmental Laboratories, Inc.	VENDOR #:	DEPT: Public Works	DEPT CONTACT NAME: Sean Reese
VENDOR CONTACT: Joy Geraci	VENDOR CONTACT PHONE: 630-778-1200	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: sean.reese@dupagecounty.gov
VENDOR CONTACT EMAIL: joy@firstenv.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 First Environmental Labs, for NPDES Permit Analytical Testing Services, for Public Works, for the period of August 12, 2025, to August 11, 2029, for a total contract amount not to exceed $196,263.60, per lowest responsible bid #25-093-PW.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
NPDES Permit Analytical Testing is required for the DuPage County Woodridge Greene Valley Wastewater Treatment Plant, the Knollwood Wastewater Treatment Plant, and the Nordic Wastewater Treatment plant to maintain compliance with the Illinois Environmental Protection Agency sludge permit. Various tests are run weekly, monthly, and quarterly.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: First Environmental Laboratories, Inc.	Vendor#:	Dept: Public Works	Division: Public Works
Attn: Joy Geraci	Email: joy@firstenv.com	Attn: Magda Leonida-Padilla	Email: pwaccountspayable@dupagecounty.gov
Address: 1600 Shore Road, STE D	City: Naperville	Address: 7900 S. Rt. 53	City: Woodridge
State: IL	Zip: 60563	State: IL	Zip: 60517
Phone: 630-778-1200	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: First Environmental Laboratories, Inc.	Vendor#:	Dept: Same as Above	Division: Same as Above
Attn: Irene Plagge	Email: irene@firstenv.com	Attn:	Email:
Address: 1600 Shore Road, STE D	City: Naperville	Address:	City:
State: IL	Zip: 60563	State:	Zip:
Phone: 630-778-1200	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 12, 2025	Contract End Date (PO25): Aug 11, 2029
Contract Administrator (PO25): Drew Cormican			

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		NPDES Permit Analytical Testing	FY25	2000	2665	53090		24,532.95	24,532.95
2	1	EA		NPDES Permit Analytical Testing	FY26	2000	2665	53090		49,065.90	49,065.90
3	1	EA		NPDES Permit Analytical Testing	FY27	2000	2665	53090		49,065.90	49,065.90
4	1	EA		NPDES Permit Analytical Testing	FY28	2000	2665	53090		49,065.90	49,065.90
5	1	EA		NPDES Permit Analytical Testing	FY29	2000	2665	53090		24,532.95	24,532.95
FY is required, assure the correct FY is selected.										Requisition Total	$ 196,263.60

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

The following documents have been attached: ☐ W-9 ☐ Vendor Ethics Disclosure Statement

BID PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-093-PW
COMPANY NAME:	FIRST ENVIRONMENTAL LABORATORIES, INC.
CONTACT PERSON:	Joy Geraci
CONTACT EMAIL:	Joy@firstenv.com

Section II: Pricing

Bidder shall provide Cost Per Test ("PRICE"). When calculating the EXTENDED PRICE, multiply QTY x PRICE. All goods are to be shipped F.O.B. Destination.

NO	PARAMETER	METHOD	SAMPLE TYPE	FREQUENCY	QTY	PRICE	EXTENDED PRICE
Woodridge Greene Valley STP **Effluent - 001 STP Outfall**							
1	CBOD	SM 5210 B	Composite	2 Days/Week	104	$ 20.80	$ 2,163.20
2	TSS	SM 2540 D	Composite	2 Days/Week	104	$ 13.00	$ 1,352.00
3	Fecal Coliform	SM 9223 B/9222 D	Grab	3 Days/Week	108	$ 32.50	$ 3,510.00
4	Ammonia Nitrogen	SM 4500-NH3 D	Composite	2 Days/Week	104	$ 20.80	$ 2,163.20
5	Total Nitrogen (as N)	Calculation	Composite	1 Day/Month	12	$ N/C	$ 0
6	Total Phosphorus (as P)	EPA 365.3, 365.1	Composite	1 Day/Month	12	$ 20.80	$ 249.60
7	Dissolved Phosphorus	EPA 365.3, 365.1	Composite	1 Day/Month	12	$ 20.80	$ 249.60
8	Chloride	4500-Cl B-2011	Grab	1 Day/Month	12	$ 16.90	$ 202.80
9	Nitrate/Nitrite	4500-NO3 E-2011	Composite	1 Day/Month	12	$ 16.90	$ 202.80

NO	PARAMETER	METHOD	SAMPLE TYPE	FREQUENCY	QTY	PRICE	EXTENDED PRICE
10	Total Kjeldahl Nitrogen (TKN)	4500-N B-2011	Composite	1 Day/Month	12	$ 33.80	$ 405.60
11	Alkalinity	2320 B-2011	Grab	1 Day/Month	12	$ 13.00	$ 156.00
Woodridge Greene Valley STP **Effluent - 003 Excess Flow Clarifier Outfall**							
12	CBOD	SM 5210 B	Grab	*	4	$ 20.80	$ 83.20
13	TSS	SM 2540 D	Grab	*	4	$ 13.00	$ 52.00
14	Fecal Coliform	SM 9223 B/9222 D	Grab	*	4	$ 32.50	$ 130.00
15	Ammonia Nitrogen	SM 4500-NH3 D	Grab	*	4	$ 20.80	$ 83.20
16	Total Phosphorus (as P)	EPA 365.3, 365.1	Grab	*	4	$ 20.80	$ 83.20
Frequency is Daily When Discharging - Yearly Quantity of 4 is for bidding purposes.							
Woodridge Greene Valley STP **Influent**							
17	BOD	SM 5210 B	Composite	2 Days/Week	108	$ 20.80	$ 2,246.40
18	TSS	SM 2540 D	Composite	2 Days/Week	108	$ 13.00	$ 1,404.00
19	Ammonia Nitrogen	SM 4500-NH3 D	Composite	2 Days/Week	104	$ 20.80	$ 2,163.20
20	Total Phosphorus (as P)	EPA 365.3, 365.1	Grab	1 Day/Month	16	$ 20.80	$ 332.80
21	Nitrate/Nitrite	4500-NO3 E-2011	Grab	1 Day/Month	16	$ 16.90	$ 270.40
22	Total Kjeldahl Nitrogen (TKN)	4500-N B-2011	Grab	1 Day/Month	16	$ 33.80	$ 540.80
23	Total Nitrogen (as N)	Calculation	Grab	1 Day/Month	16	$ N/C	$ 0
Frequency is 2 Days/Week and Daily When 003 Excess Flow Clarifier Outfall is Discharging. ***Yearly Quantity adjusted for bidding purposes if 003 is discharging on a day outside of routine Composite influent samples.*							
Woodridge Greene Valley STP **Effluent - 001 STP Outfall - Semi-Annual Special Condition 11**							
24	Total Metals (12)*	200.7R4.4	Composite	2 Days/Year	2	$ 109.85	$ 219.70
25	Chromium, hexavalent	3500 Cr, B 2009	Grab	2 Days/Year	2	$ 16.90	$ 33.80
26	Cyanide, Total	4500 CN,(E&G) 1999	Grab	2 Days/Year	2	$ 26.00	$ 52.00
27	Fluoride	4500 F,C 1997	Composite	2 Days/Year	2	$ 16.90	$ 33.80
28	Iron, Total	200.7R4.4	Composite	2 Days/Year	2	$ 24.70	$ 49.40

NO	PARAMETER	METHOD	SAMPLE TYPE	FREQUENCY	QTY	PRICE	EXTENDED PRICE
29	Dissolved Iron	200.7R4.4	Composite	2 Days/Year	2	$ 24.70	$ 49.40
30	Low Level Mercury	1631E	Grab	2 Days/Year	2	$ 65.00	$ 130.00
31	Low Level Mercury, Field Blank	1631E	Grab	2 Days/Year	2	$ 65.00	$ 130.00
32	Oil and Grease	1664B 2010	Grab	2 Days/Year	2	$ 29.25	$ 58.50
33	Phenols	420.4R1.0	Grab	2 Days/Year	2	$ 26.00	$ 52.00
** Total Metals = Arsenic, Barium, Cadmium, Chromium, Copper, Iron, Lead, Manganese, Nickel, Selenium, Silver, and Zinc.*							
Woodridge Greene Valley STP **Sludge - Semi-Annual - Special Condition 13 & Sludge Permit**							
34	Total Metals (10)*	6010C	Grab	Bi-Monthly	6	$ 92.95	$ 557.70
35	Total Mercury	7471B	Grab	Bi-Monthly	6	$ 24.70	$ 148.20
36	pH (min. & max. value)		Grab	Bi-Monthly	6	$ 19.50	$ 117.00
37	Total Solids	2540G 2011	Grab	Bi-Monthly	6	$ 13.00	$ 78.00
38	Total Volatile Solids	2540G 2011	Grab	Bi-Monthly	6	$ 16.90	$ 101.40
39	Ammonia (as N)	350.1 R2.0	Grab	Bi-Monthly	6	$ 33.80	$ 202.80
40	Total Kjeldahl Nitrogen (TKN)	351.2 R2.0	Grab	Bi-Monthly	6	$ 33.80	$ 202.80
41	Total Phosphorus (as P)	4500P,E 2011	Grab	Bi-Monthly	6	$ 20.80	$ 124.80
42	Volatile Acids	SM5560C 2011	Grab	Bi-Monthly	6	$ 71.50	$ 429.00
43	Radium 226	9315	Grab	2 Days/Year	2	$ 130.00	$ 260.00
44	Radium 228	9320	Grab	2 Days/Year	2	$ 130.00	$ 260.00
** Total Metals = Arsenic, Cadmium, Copper, Lead, Manganese, Molybdenum, Nickel, Potassium, Selenium, and Zinc.*							
Woodridge Greene Valley STP **WGV Landfill Leachate**							
45	BOD	SM 5210 B	Composite	1 Day/Month	12	$ 20.80	$ 249.60
46	TSS	SM 2540 D	Composite	1 Day/Month	12	$ 13.00	$ 156.00
47	Ammonia Nitrogen	SM 4500-NH3 D	Composite	1 Day/Month	12	$ 20.80	$ 249.60
48	Total Phosphorus (as P)	EPA 365.3, 365.1	Composite	1 Day/Month	12	$ 20.80	$ 249.60
Knollwood STP **Effluent - B01 STP Outfall**							

NO	PARAMETER	METHOD	SAMPLE TYPE	FREQUENCY	QTY	PRICE	EXTENDED PRICE
49	CBOD	SM 5210 B	Composite	2 Days/Week	104	$ 20.80	$ 2,163.20
50	TSS	SM 2540 D	Composite	2 Days/Week	104	$ 13.00	$ 1,352.00
51	Fecal Coliform	SM 9223 B/9222 D	Grab	2 Days/Week	52	$ 32.50	$ 1,690.00
52	Ammonia Nitrogen	SM 4500-NH3 D	Composite	2 Days/Week	104	$ 20.80	$ 2,163.20
53	Total Nitrogen (as N)	Calculation	Composite	1 Day/Month	12	$ N/C	$ 0
54	Total Phosphorus (as P)	EPA 365.3, 365.1	Composite	2 Days/Week	104	$ 20.80	$ 2,163.20
55	Dissolved Phosphorus	EPA 365.3, 365.1	Composite	1 Day/Month	12	$ 20.80	$ 249.60
56	Chloride	4500-Cl B-2011	Grab	1 Day/Month	12	$ 16.90	$ 202.80
57	Nitrate/Nitrite	4500-NO3 E-2011	Composite	1 Day/Month	12	$ 16.90	$ 202.80
58	Total Kjeldahl Nitrogen (TKN)	4500-N B-2011	Composite	1 Day/Month	12	$ 33.80	$ 405.60
59	Alkalinity	2320 B-2011	Grab	1 Day/Month	12	$ 13.00	$ 156.00
60	Specific Conductivity	2510	Grab	1 Day/Month	12	$ 9.75	$ 117.00
Knollwood STP **Effluent - A01 Excess Flow Clarifier Outfall**							
61	BOD	SM 5210 B	Grab	*	4	$ 20.80	$ 83.20
62	TSS	SM 2540 D	Grab	*	4	$ 13.00	$ 52.00
63	Ammonia Nitrogen	SM 4500-NH3 D	Grab	*	4	$ 20.80	$ 83.20
64	Total Phosphorus (as P)	EPA 365.3, 365.1	Grab	*	4	$ 20.80	$ 83.20
**Frequency is Daily When Discharging - Yearly Quantity of 4 is for bidding purposes.*							
Knollwood STP **Effluent - 001 Combined Discharge from A01 and B01 Outfall**							
65	BOD	SM 5210 B	Grab	*	4	$ 20.80	$ 83.20
66	TSS	SM 2540 D	Grab	*	4	$ 13.00	$ 52.00
67	Fecal Coliform	SM 9223 B/9222 D	Grab	*	4	$ 32.50	$ 130.00
68	Ammonia Nitrogen	SM 4500-NH3 D	Grab	*	4	$ 20.80	$ 83.20
69	Total Phosphorus (as P)	EPA 365.3, 365.1	Grab	*	4	$ 20.80	$ 83.20
**Frequency is Daily When Discharging - Yearly Quantity of 4 is for bidding purposes.*							

NO	PARAMETER	METHOD	SAMPLE TYPE	FREQUENCY	QTY	PRICE	EXTENDED PRICE
Knollwood STP **Influent**							
70	BOD	SM 5210 B	Composite	2 Days/Week	108	$ 20.80	$ 2,246.40
71	TSS	SM 2540 D	Composite	2 Days/Week	108	$ 13.00	$ 1,404.00
72	Ammonia Nitrogen	SM 4500-NH3 D	Composite	2 Days/Week	108	$ 20.80	$ 2,246.40
73	Total Phosphorus (as P)	EPA 365.3, 365.1	Grab	1 Day/Month	16	$ 20.80	$ 332.80
74	Nitrate/Nitrite	4500-NO3 E-2011	Grab	1 Day/Month	16	$ 16.90	$ 270.40
75	Total Kjeldahl Nitrogen (TKN)	4500-N B-2011	Grab	1 Day/Month	16	$ 33.80	$ 540.80
76	Total Nitrogen (as N)	Calculation	Grab	1 Day/Month	16	$ N/C	$ 0
*Frequency is 2 Days/Week and Daily When 003 Excess Flow Clarifier Outfall is Discharging. **Yearly Quantity adjusted for bidding purposes if 003 is discharging on a day outside of routine Composite influent samples.							
Knollwood STP **Effluent - 001 STP Outfall - Semi-Annual Special Condition 9**							
77	Total Metals (12)*	200.7R4.4	Composite	2 Days/Year	2	$ 109.85	$ 219.70
78	Chromium, hexavalent	3500 Cr, B 2009	Grab	2 Days/Year	2	$ 16.90	$ 33.80
79	Cyanide, Total	4500 CN,(E&G) 1999	Grab	2 Days/Year	2	$ 26.00	$ 52.00
80	Fluoride	4500 F,C 1997	Composite	2 Days/Year	2	$ 16.90	$ 33.80
81	Iron, Total	200.7R4.4	Composite	2 Days/Year	2	$ 24.70	$ 49.40
82	Dissolved Iron	200.7R4.4	Composite	2 Days/Year	2	$ 24.70	$ 49.40
83	Low Level Mercury	1631E	Grab	2 Days/Year	2	$ 65.00	$ 130.00
84	Low Level Mercury, Field Blank	1631E	Grab	2 Days/Year	2	$ 65.00	$ 130.00
85	Oil and Grease	1664B 2010	Grab	2 Days/Year	2	$ 29.25	$ 58.50
86	Phenols	420.4R1.0	Grab	2 Days/Year	2	$ 26.00	$ 52.00
* Total Metals = Arsenic, Barium, Cadmium, Chromium, Copper, Iron, Lead, Manganese, Nickel, Selenium, Silver, and Zinc.							
Knollwood **Mars**							
87	BOD	SM 5210 B	Composite	1 Day/Week	52	$ 20.80	$ 1,081.60
88	TSS	SM 2540 D	Composite	1 Day/Week	52	$ 13.00	$ 676.00

NO	PARAMETER	METHOD	SAMPLE TYPE	FREQUENCY	QTY	PRICE	EXTENDED PRICE
Nordic STP **Effluent - 001 STP Outfall**							
89	CBOD	SM 5210 B	Composite	2 Days/Month	24	$ 20.80	$ 499.20
90	TSS	SM 2540 D	Composite	2 Days/Month	24	$ 13.00	$ 312.00
91	Fecal Coliform	SM 9223 B/9222 D	Grab	2 Days/Week	52	$ 32.50	$ 1,690.00
92	Ammonia Nitrogen	SM 4500-NH3 D	Composite	2 Days/Month	24	$ 20.80	$ 499.20
93	Total Phosphorus (as P)	EPA 365.3, 365.1	Composite	1 Day/Month	12	$ 20.80	$ 249.60
Nordic STP **Influent**							
94	BOD	SM 5210 B	Composite	2 Days/Month	24	$ 20.80	$ 499.20
95	TSS	SM 2540 D	Composite	2 Days/Month	24	$ 13.00	$ 312.00
96	Ammonia Nitrogen	SM 4500-NH3 D	Composite	2 Days/Month	24	$ 20.80	$ 499.20
97	Total Phosphorus (as P)	EPA 365.3, 365.1	Composite	1 Day/Month	12	$ 20.80	$ 249.60
98	Nitrate/Nitrite	4500-NO3 E-2011	Grab	1 Day/Month	16	$ 16.90	$ 270.40
99	Total Kjeldahl Nitrogen (TKN)	4500-N B-2011	Grab	1 Day/Month	16	$ 33.80	$ 540.80
100	Total Nitrogen (as N)	Calculation	Grab	1 Day/Month	16	$ N/C	$ 0
						GRAND TOTAL	$ 49,065.90
GRAND TOTAL (In words)	FORTY NINE THOUSAND SIXTY FIVE DOLLARS AND 90/100 CENTS.						

Section III: Price Adjustment

Pricing shall be maintained for the initial one (1) year period. Price adjustments for years two (2) through four (4) shall be provided by Bidder at the time of bid submission.

Price Adjustment – Year 2 Ø %

Price Adjustment – Year 3 Ø %

Price Adjustment – Year 4 Ø %

Section IV: Certification

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

Printed Name: NEAL CLEGHORN Signature: [redacted]

Title: LAB DIRECTOR Date: 7/15/25

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
NPDES PERMIT ANALYTICAL TESTING SERVICES 25-093-PW
BID TABULATION

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				First Environmental Laboratories, Inc.		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Woodridge Greene Valley STP Effluent - 001 STP Outfall											
1	CBOD	EA	104	**$ 20.80**	**$ 2,163.20**	$ 22.00	$ 2,288.00	$ 30.00	$ 3,120.00	$ 29.00	$ 3,016.00
2	TSS	EA	104	**$ 13.00**	**$ 1,352.00**	$ 10.00	$ 1,040.00	$ 15.00	$ 1,560.00	$ 15.00	$ 1,560.00
3	Fecal Coliform	EA	108	**$ 32.50**	**$ 3,510.00**	$ 35.00	$ 3,780.00	$ 50.00	$ 5,400.00	$ 92.00	$ 9,936.00
4	Ammonia Nitrogen	EA	104	**$ 20.80**	**$ 2,163.20**	$ 20.00	$ 2,080.00	$ 22.00	$ 2,288.00	$ 23.00	$ 2,392.00
5	Total Nitrogen (as N)	EA	12	**NO CHARGE**		$ 5.00	$ 60.00	NO CHARGE		$ 13.00	$ 156.00
6	Total Phosphorus (as P)	EA	12	**$ 20.80**	**$ 249.60**	$ 20.00	$ 240.00	$ 36.00	$ 432.00	$ 23.00	$ 276.00
7	Dissolved Phosphorus	EA	12	**$ 20.80**	**$ 249.60**	$ 30.00	$ 360.00	$ 36.00	$ 432.00	$ 23.00	$ 276.00
8	Chloride	EA	12	**$ 16.90**	**$ 202.80**	$ 15.00	$ 180.00	$ 24.00	$ 288.00	$ 19.00	$ 228.00
9	Nitrate/Nitrite	EA	12	**$ 16.90**	**$ 202.80**	$ 15.00	$ 180.00	$ 30.00	$ 360.00	$ 23.00	$ 276.00
10	Total Kjeldahl Nitrogen (TKN)	EA	12	**$ 33.80**	**$ 405.60**	$ 35.00	$ 420.00	$ 40.00	$ 480.00	$ 36.00	$ 432.00
11	Alkalinity	EA	12	**$ 13.00**	**$ 156.00**	$ 15.00	$ 180.00	$ 20.00	$ 240.00	$ 16.00	$ 192.00
Woodridge Greene Valley STP Effluent - 003 Excess Flow Clarifier Outfall											
12	CBOD	EA	4	**$ 20.80**	**$ 83.20**	$ 22.00	$ 88.00	$ 30.00	$ 120.00	$ 29.00	$ 116.00

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				First Environmental Laboratories, Inc.		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
13	TSS	EA	4	**$ 13.00**	**$ 52.00**	$ 10.00	$ 40.00	$ 15.00	$ 60.00	$ 15.00	$ 60.00
14	Fecal Coliform	EA	4	**$ 32.50**	**$ 130.00**	$ 35.00	$ 140.00	$ 50.00	$ 200.00	$ 92.00	$ 368.00
15	Ammonia Nitrogen	EA	4	**$ 20.80**	**$ 83.20**	$ 20.00	$ 80.00	$ 22.00	$ 88.00	$ 23.00	$ 92.00
16	Total Phosphorus (as P)	EA	4	**$ 20.80**	**$ 83.20**	$ 20.00	$ 80.00	$ 36.00	$ 144.00	$ 23.00	$ 92.00
Woodridge Greene Valley STP Influent											
17	BOD	EA	108	**$ 20.80**	**$ 2,246.40**	$ 22.00	$ 2,376.00	$ 30.00	$ 3,240.00	$ 29.00	$ 3,132.00
18	TSS	EA	108	**$ 13.00**	**$ 1,404.00**	$ 10.00	$ 1,080.00	$ 15.00	$ 1,620.00	$ 15.00	$ 1,620.00
19	Ammonia Nitrogen	EA	104	**$ 20.80**	**$ 2,163.20**	$ 20.00	$ 2,080.00	$ 22.00	$ 2,288.00	$ 23.00	$ 2,392.00
20	Total Phosphorus (as P)	EA	16	**$ 20.80**	**$ 332.80**	$ 20.00	$ 320.00	$ 36.00	$ 576.00	$ 23.00	$ 368.00
21	Nitrate/Nitrite	EA	16	**$ 16.90**	**$ 270.40**	$ 15.00	$ 240.00	$ 30.00	$ 480.00	$ 23.00	$ 368.00
22	Total Kjeldahl Nitrogen (TKN)	EA	16	**$ 33.80**	**$ 540.80**	$ 35.00	$ 560.00	$ 40.00	$ 640.00	$ 36.00	$ 576.00
23	Total Nitrogen (as N)	EA	16	**NO CHARGE**		$ 5.00	$ 80.00	NO CHARGE		$ 13.00	$ 208.00
Woodridge Greene Valley STP Effluent - 001 STP Outfall - Semi-Annual Special Condition 11											
24	Total Metals (12)*	EA	2	**$ 109.85**	**$ 219.70**	$ 72.00	$ 144.00	$ 108.00	$ 216.00	$ 72.00	$ 144.00
25	Chromium, hexavalent	EA	2	**$ 16.90**	**$ 33.80**	$ 25.00	$ 50.00	$ 37.00	$ 74.00	$ 33.00	$ 66.00
26	Cyanide, Total	EA	2	**$ 26.00**	**$ 52.00**	$ 30.00	$ 60.00	$ 47.00	$ 94.00	$ 33.00	$ 66.00

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NO.	ITEM	UOM	QTY	**First Environmental Laboratories, Inc.**		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
27	Fluoride	EA	2	**$ 16.90**	**$ 33.80**	$ 20.00	$ 40.00	$ 24.00	$ 48.00	$ 19.00	$ 38.00
28	Iron, Total	EA	2	**$ 24.70**	**$ 49.40**	$ 6.00	$ 12.00	NO CHARGE		$ 25.00	$ 50.00
29	Dissolved Iron	EA	2	**$ 24.70**	**$ 49.40**	$ 30.00	$ 60.00	$ 20.00	$ 40.00	$ 25.00	$ 50.00
30	Low Level Mercury	EA	2	**$ 65.00**	**$ 130.00**	$ 55.00	$ 110.00	$ 75.00	$ 150.00	$ 105.00	$ 210.00
31	Low Level Mercury, Field Blank	EA	2	**$ 65.00**	**$ 130.00**	$ 55.00	$ 110.00	$ 75.00	$ 150.00	$ 105.00	$ 210.00
32	Oil and Grease	EA	2	**$ 29.25**	**$ 58.50**	$ 40.00	$ 80.00	$ 50.00	$ 100.00	$ 42.00	$ 84.00
33	Phenols	EA	2	**$ 26.00**	**$ 52.00**	$ 40.00	$ 80.00	$ 37.00	$ 74.00	$ 29.00	$ 58.00
Woodridge Greene Valley STP Sludge - Semi-Annual - Special Condition 13 & Sludge Permit											
34	Total Metals (10)*	EA	6	**$ 92.95**	**$ 557.70**	$ 60.00	$ 360.00	$ 90.00	$ 540.00	$ 60.00	$ 360.00
35	Total Mercury	EA	6	**$ 24.70**	**$ 148.20**	$ 25.00	$ 150.00	$ 25.00	$ 150.00	$ 29.00	$ 174.00
36	pH (min. & max. value)	EA	6	**$ 19.50**	**$ 117.00**	$ 10.00	$ 60.00	$ 12.00	$ 72.00	$ 12.00	$ 72.00
37	Total Solids	EA	6	**$ 13.00**	**$ 78.00**	$ 10.00	$ 60.00	$ 15.00	$ 90.00	$ 15.00	$ 90.00
38	Total Volatile Solids	EA	6	**$ 16.90**	**$ 101.40**	$ 10.00	$ 60.00	$ 20.00	$ 120.00	$ 16.00	$ 96.00
39	Ammonia (as N)	EA	6	**$ 33.80**	**$ 202.80**	$ 20.00	$ 120.00	$ 39.00	$ 234.00	$ 23.00	$ 138.00
40	Total Kjeldahl Nitrogen (TKN)	EA	6	**$ 33.80**	**$ 202.80**	$ 40.00	$ 240.00	$ 40.00	$ 240.00	$ 36.00	$ 216.00
41	Total Phosphorus (as P)	EA	6	**$ 20.80**	**$ 124.80**	$ 20.00	$ 120.00	$ 36.00	$ 216.00	$ 23.00	$ 138.00

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NO.	ITEM	UOM	QTY	**First Environmental Laboratories, Inc.**		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
42	Volatile Acids	EA	6	**$ 71.50**	**$ 429.00**	$ 40.00	$ 240.00	$ 70.00	$ 420.00	$ 170.00	$ 1,020.00
43	Radium 226	EA	2	**$ 130.00**	**$ 260.00**	$ 150.00	$ 300.00	$ 177.00	$ 354.00	$ 115.00	$ 230.00
44	Radium 228	EA	2	**$ 130.00**	**$ 260.00**	$ 150.00	$ 300.00	$ 177.00	$ 354.00	$ 115.00	$ 230.00
Woodridge Greene Valley STP WGV Landfill Leachate											
45	BOD	EA	12	**$ 20.80**	**$ 249.60**	$ 22.00	$ 264.00	$ 30.00	$ 360.00	$ 29.00	$ 348.00
46	TSS	EA	12	**$ 13.00**	**$ 156.00**	$ 10.00	$ 120.00	$ 15.00	$ 180.00	$ 15.00	$ 180.00
47	Ammonia Nitrogen	EA	12	**$ 20.80**	**$ 249.60**	$ 20.00	$ 240.00	$ 22.00	$ 264.00	$ 23.00	$ 276.00
48	Total Phosphorus (as P)	EA	12	**$ 20.80**	**$ 249.60**	$ 20.00	$ 240.00	$ 36.00	$ 432.00	$ 23.00	$ 276.00
Knollwood STP Effluent - B01 STP Outfall											
49	CBOD	EA	104	**$ 20.80**	**$ 2,163.20**	$ 22.00	$ 2,288.00	$ 30.00	$ 3,120.00	$ 29.00	$ 3,016.00
50	TSS	EA	104	**$ 13.00**	**$ 1,352.00**	$ 10.00	$ 1,040.00	$ 15.00	$ 1,560.00	$ 15.00	$ 1,560.00
51	Fecal Coliform	EA	52	**$ 32.50**	**$ 1,690.00**	$ 35.00	$ 1,820.00	$ 50.00	$ 2,600.00	$ 92.00	$ 4,784.00
52	Ammonia Nitrogen	EA	104	**$ 20.80**	**$ 2,163.20**	$ 20.00	$ 2,080.00	$ 22.00	$ 2,288.00	$ 23.00	$ 2,392.00
53	Total Nitrogen (as N)	EA	12	**NO CHARGE**		$ 5.00	$ 60.00	NO CHARGE		$ 13.00	$ 156.00
54	Total Phosphorus (as P)	EA	104	**$ 20.80**	**$ 2,163.20**	$ 20.00	$ 2,080.00	$ 36.00	$ 3,744.00	$ 23.00	$ 2,392.00
55	Dissolved Phosphorus	EA	12	**$ 20.80**	**$ 249.60**	$ 30.00	$ 360.00	$ 36.00	$ 432.00	$ 23.00	$ 276.00

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NO.	ITEM	UOM	QTY	**First Environmental Laboratories, Inc.**		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
56	Chloride	EA	12	**$ 16.90**	**$ 202.80**	$ 15.00	$ 180.00	$ 24.00	$ 288.00	$ 19.00	$ 228.00
57	Nitrate/Nitrite	EA	12	**$ 16.90**	**$ 202.80**	$ 15.00	$ 180.00	$ 30.00	$ 360.00	$ 23.00	$ 276.00
58	Total Kjeldahl Nitrogen (TKN)	EA	12	**$ 33.80**	**$ 405.60**	$ 35.00	$ 420.00	$ 40.00	$ 480.00	$ 36.00	$ 432.00
59	Alkalinity	EA	12	**$ 13.00**	**$ 156.00**	$ 15.00	$ 180.00	$ 20.00	$ 240.00	$ 16.00	$ 192.00
60	Specific Conductivity	EA	12	**$ 9.75**	**$ 117.00**	$ 20.00	$ 240.00	$ 24.00	$ 288.00	$ 14.00	$ 168.00
Knollwood STP Effluent - A01 Excess Flow Clarifier Outfall											
61	BOD	EA	4	**$ 20.80**	**$ 83.20**	$ 22.00	$ 88.00	$ 30.00	$ 120.00	$ 29.00	$ 116.00
62	TSS	EA	4	**$ 13.00**	**$ 52.00**	$ 10.00	$ 40.00	$ 15.00	$ 60.00	$ 15.00	$ 60.00
63	Ammonia Nitrogen	EA	4	**$ 20.80**	**$ 83.20**	$ 20.00	$ 80.00	$ 22.00	$ 88.00	$ 23.00	$ 92.00
64	Total Phosphorus (as P)	EA	4	**$ 20.80**	**$ 83.20**	$ 20.00	$ 80.00	$ 36.00	$ 144.00	$ 23.00	$ 92.00
Knollwood STP Effluent - 001 Combined Discharge from A01 and B01 Outfall											
65	BOD	EA	4	**$ 20.80**	**$ 83.20**	$ 22.00	$ 88.00	$ 30.00	$ 120.00	$ 29.00	$ 116.00
66	TSS	EA	4	**$ 13.00**	**$ 52.00**	$ 10.00	$ 40.00	$ 15.00	$ 60.00	$ 15.00	$ 60.00
67	Fecal Coliform	EA	4	**$ 32.50**	**$ 130.00**	$ 35.00	$ 140.00	$ 50.00	$ 200.00	$ 92.00	$ 368.00
68	Ammonia Nitrogen	EA	4	**$ 20.80**	**$ 83.20**	$ 20.00	$ 80.00	$ 22.00	$ 88.00	$ 23.00	$ 92.00
69	Total Phosphorus (as P)	EA	4	**$ 20.80**	**$ 83.20**	$ 20.00	$ 80.00	$ 36.00	$ 144.00	$ 23.00	$ 92.00

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NO.	ITEM	UOM	QTY	**First Environmental Laboratories, Inc.**		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
				PRICE	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
Knollwood STP Influent											
70	BOD	EA	108	**$ 20.80**	**$ 2,246.40**	$ 22.00	$ 2,376.00	$ 30.00	$ 3,240.00	$ 29.00	$ 3,132.00
71	TSS	EA	108	**$ 13.00**	**$ 1,404.00**	$ 10.00	$ 1,080.00	$ 15.00	$ 1,620.00	$ 15.00	$ 1,620.00
72	Ammonia Nitrogen	EA	108	**$ 20.80**	**$ 2,246.40**	$ 20.00	$ 2,160.00	$ 22.00	$ 2,376.00	$ 23.00	$ 2,484.00
73	Total Phosphorus (as P)	EA	16	**$ 20.80**	**$ 332.80**	$ 20.00	$ 320.00	$ 36.00	$ 576.00	$ 23.00	$ 368.00
74	Nitrate/Nitrite	EA	16	**$ 16.90**	**$ 270.40**	$ 15.00	$ 240.00	$ 30.00	$ 480.00	$ 23.00	$ 368.00
75	Total Kjeldahl Nitrogen (TKN)	EA	16	**$ 33.80**	**$ 540.80**	$ 35.00	$ 560.00	$ 40.00	$ 640.00	$ 36.00	$ 576.00
76	Total Nitrogen (as N)	EA	16	**NO CHARGE**		$ 5.00	$ 80.00	NO CHARGE		$ 13.00	$ 208.00
Knollwood STP Effluent - 001 STP Outfall - Semi-Annual Special Condition 9											
77	Total Metals (12)*	EA	2	**$ 109.85**	**$ 219.70**	$ 72.00	$ 144.00	$ 108.00	$ 216.00	$ 72.00	$ 144.00
78	Chromium, hexavalent	EA	2	**$ 16.90**	**$ 33.80**	$ 25.00	$ 50.00	$ 37.00	$ 74.00	$ 33.00	$ 66.00
79	Cyanide, Total	EA	2	**$ 26.00**	**$ 52.00**	$ 30.00	$ 60.00	$ 47.00	$ 94.00	$ 33.00	$ 66.00
80	Fluoride	EA	2	**$ 16.90**	**$ 33.80**	$ 20.00	$ 40.00	$ 24.00	$ 48.00	$ 19.00	$ 38.00
81	Iron, Total	EA	2	**$ 24.70**	**$ 49.40**	$ 6.00	$ 12.00	NO CHARGE		$ 25.00	$ 50.00
82	Dissolved Iron	EA	2	**$ 24.70**	**$ 49.40**	$ 30.00	$ 60.00	$ 20.00	$ 40.00	$ 25.00	$ 50.00
83	Low Level Mercury	EA	2	**$ 65.00**	**$ 130.00**	$ 55.00	$ 110.00	$ 75.00	$ 150.00	$ 105.00	$ 210.00

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				First Environmental Laboratories, Inc.		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
84	Low Level Mercury, Field Blank	EA	2	**$ 65.00**	**$ 130.00**	$ 55.00	$ 110.00	$ 75.00	$ 150.00	$ 105.00	$ 210.00
85	Oil and Grease	EA	2	**$ 29.25**	**$ 58.50**	$ 40.00	$ 80.00	$ 50.00	$ 100.00	$ 42.00	$ 84.00
86	Phenols	EA	2	**$ 26.00**	**$ 52.00**	$ 40.00	$ 80.00	$ 37.00	$ 74.00	$ 29.00	$ 58.00
Knollwood Mars											
87	BOD	EA	52	**$ 20.80**	**$ 1,081.60**	$ 22.00	$ 1,144.00	$ 30.00	$ 1,560.00	$ 29.00	$ 1,508.00
88	TSS	EA	52	**$ 13.00**	**$ 676.00**	$ 10.00	$ 520.00	$ 15.00	$ 780.00	$ 15.00	$ 780.00
Nordic STP Effluent - 001 STP Outfall											
89	CBOD	EA	24	**$ 20.80**	**$ 499.20**	$ 22.00	$ 528.00	$ 30.00	$ 720.00	$ 29.00	$ 696.00
90	TSS	EA	24	**$ 13.00**	**$ 312.00**	$ 10.00	$ 240.00	$ 15.00	$ 360.00	$ 15.00	$ 360.00
91	Fecal Coliform	EA	52	**$ 32.50**	**$ 1,690.00**	$ 35.00	$ 1,820.00	$ 50.00	$ 2,600.00	$ 92.00	$ 4,784.00
92	Ammonia Nitrogen	EA	24	**$ 20.80**	**$ 499.20**	$ 15.00	$ 360.00	$ 22.00	$ 528.00	$ 23.00	$ 552.00
93	Total Phosphorus (as P)	EA	12	**$ 20.80**	**$ 249.60**	$ 20.00	$ 240.00	$ 36.00	$ 432.00	$ 23.00	$ 276.00
Nordic STP Influent											
94	BOD	EA	24	**$ 20.80**	**$ 499.20**	$ 22.00	$ 528.00	$ 30.00	$ 720.00	$ 29.00	$ 696.00
95	TSS	EA	24	**$ 13.00**	**$ 312.00**	$ 10.00	$ 240.00	$ 15.00	$ 360.00	$ 15.00	$ 360.00
96	Ammonia Nitrogen	EA	24	**$ 20.80**	**$ 499.20**	$ 20.00	$ 480.00	$ 22.00	$ 528.00	$ 23.00	$ 552.00

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				First Environmental Laboratories, Inc.		Metiri Analytical Group		Teklab, Inc.		Eurofins Environment Testing North Central, LLC	
NO.	ITEM	UOM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
97	Total Phosphorus (as P)	EA	12	**$ 20.80**	**$ 249.60**	$ 20.00	$ 240.00	$ 36.00	$ 432.00	$ 23.00	$ 276.00
98	Nitrate/Nitrite	EA	16	**$ 16.90**	**$ 270.40**	$ 15.00	$ 240.00	$ 30.00	$ 480.00	$ 23.00	$ 368.00
99	Total Kjeldahl Nitrogen (TKN)	EA	16	**$ 33.80**	**$ 540.80**	$ 35.00	$ 560.00	$ 40.00	$ 640.00	$ 36.00	$ 576.00
100	Total Nitrogen (as N)	EA	16	**NO CHARGE**		$ 5.00	$ 80.00	NO CHARGE		$ 13.00	$ 208.00
					GRAND TOTAL	**$ 49,065.90**		$ 48,018.00		$ 65,470.00		$ 71,636.00
					Year 2 - Price Adjustment	**0%**		3%		2%		3%
					Year 3 - Price Adjustment	**0%**		3%		3%		3%
					Year 4 - Price Adjustment	**0%**		3%		4%		3%

NOTES
1.Eurofins Environment Testing North Central, LLC Bid Tabulation was adjusted to correct for submission errors:
a) NO. 3, when multiplied, ($92.00 x 108 = $9,936.00), resulted in an increase of $552.00.
b) NO. 36, when multiplied, ($12.00 x 6 = $72.00), resulted in an increase of $36.00.
c) NO. 70, when multiplied, ($29.00 x 108 = $3,132.00), resulted in an increase of $1,080.00.
d) NO. 99, when multiplied, ($13.00 x 16 = $208.00), resulted in a decrease of $720.00.
e) GRAND TOTAL was corrected from $70,688.00 to $71,636.00.

Bid Opening 7/22/2025 @ 2:30 PM	VC, BR
Invitations Sent	6
Total Vendors Requesting Documents	5
Total Bid Responses	4

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:	25-093-PW
COMPANY NAME:	FIRST ENVIRONMENTAL LABORATORIES, INC.
MAIN ADDRESS:	1600 SHORE RD. SUITE D
CITY, STATE, ZIP CODE:	NAPERVILLE, IL 60563
TELPHONE NO.:	630-778-1200
BID CONTACT PERSON:	JOY GERACI
CONTACT EMAIL:	Joy@firstenv.com

Section II: Contract Administration Information

Complete the contract administration information below.

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME:		NAME:	
CONTACT:	JOY GERACI	CONTACT:	IRENE PLAGGE
ADDRESS:	1600 SHORE RD. STE D	ADDRESS:	1600 SHORE RD. STE. D
CITY, ST., ZIP:	NAPERVILLE, IL 60563	CITY, ST., ZIP:	NAPERVILLE, IL 60563
PHONE NO.:	630-778-1200	PHONE NO.:	630-778-1200
EMAIL:	Joy@firstenv.com	EMAIL:	irene@firstenv.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:

NEAL CLEGHORN
(President or Partner)

RYAN GERRICK
(Vice-President or Partner)

JOY GERACI
(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: NEAL CLEGHORN

Signature: [redacted]

Title: PRESIDENT

Date: 7/18/25

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-093-PW
COMPANY NAME:	FIRST ENVIRONMENTAL LABORATORIES, INC.
CONTACT PERSON:	JOY GERACI
CONTACT EMAIL:	Joy@firstenv.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: NEAL CLEGHOR Signature: [redacted]

Title: LAB DIRECTOR Date: 7/15/25

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

File #: PW-P-0023-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.E.8.

AWARDING RESOLUTION ISSUED TO
MID-AMERICAN WATER
TO PROVIDE VALVE AND HYDRANT PARTS AND SUPPLIES
FOR PUBLIC WORKS
(CONTRACT TOTAL AMOUNT $60,000)

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

WHEREAS, the Public Works Committee recommends County Board approval for the issuance of a contract to Mid-American Water, to provide valve and hydrant parts and supplies, for the period of August 27, 2025 through August 26, 2026, for Public Works.

NOW, THEREFORE BE IT RESOLVED, that said contract is to provide valve and hydrant parts and supplies, for the period of August 27, 2025 through August 26, 2025, for Public Works, be, and it is hereby approved for the issuance of a contract purchase order by the Procurement Division to Mid-American Water, 1500 Mountain Street, Aurora, Illinois 60502, for a contract total amount of $60,000 per most qualified offer, per bid #24-085-PW, first of three options to renew.

Enacted and approved this 12th day of August, 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 #: 24-085-PW	INITIAL TERM WITH RENEWALS: 1 YR + 3 X 1 YR TERM PERIODS	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: PUBLIC WORKS	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $240,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: FOUR YEARS	CURRENT TERM PERIOD: FIRST RENEWAL
Vendor Information		*Department Information*	
VENDOR: Mid-American Water	VENDOR #: 11215	DEPT: Public Works	DEPT CONTACT NAME: Dwane Kozak
VENDOR CONTACT: Eric Lowe	VENDOR CONTACT PHONE: 847-345-7388	DEPT CONTACT PHONE #: 630-985-7400	DEPT CONTACT EMAIL: dwane.kozak@dupagecounty.gov
VENDOR CONTACT EMAIL: ericlowe@midamericanwater.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.). Furnish and deliver valve and hydrant replacement parts on an as needed basis for DuPage County Public Works per Bid 24-085-PW not to exceed $60,000.00.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Valve and Hydrant repair parts, such as gate valves, solid sleeves, complete valve boxes, waterous hydrant repair kits, etc. are needed for the DuPage County Public Works Underground Maintenance Department to repair existing water valves and fire hydrants in the instance of damage or ware due to the elements.

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

STRATEGIC IMPACT	Select an item from the following dropdown menu of County's strategic priorities that this action will most impact.
SOURCE SELECTION	Describe method used to select source.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action).

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
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: Mid-American Water	Vendor#: 11215	Dept: Public Works	Division: Public Works
Attn: Eric Lowe	Email: ericlowe@midamericanwater.com	Attn: Magda	Email: pwaccountspayable@dupagecounty.gov
Address: 1500 Mountain St	City: Aurora	Address: 7900 S Rt 53	City: Woodridge
State: Illinois	Zip: 60502	State: Ilinois	Zip: 60517
Phone: 847-345-7388	Fax:	Phone: 630-985-7400	Fax:
Send Payments To:		*Ship to:*	
Vendor: Same as Above	Vendor#:	Dept: Same as Above	Division:
Attn:	Email:	Attn:	Email:
Address:	City:	Address:	City:
State:	Zip:	State:	Zip:
Phone:	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 27, 2025	Contract End Date (PO25): Aug 26, 2026
Contract Administrator (PO25): Drew Cormican/Sandra Martinez			

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		Furnish and deliver valve and hydrant replacement parts on an as needed basis for DCPW per Bid 24-085-PW not to exceed $60,000.00	FY25	2000	2555	52250		10,000.00	10,000.00
2	1	EA		Furnish and deliver valve and hydrant replacement parts on an as needed basis for DCPW per Bid 24-085-PW not to exceed $60,000.00	FY25	2000	2640	52250		10,000.00	10,000.00
3	1	EA		Furnish and deliver valve and hydrant replacement parts on an as needed basis for DCPW per Bid 24-085-PW not to exceed $60,000.00	FY26	2000	2555	52250		20,000.00	20,000.00
4	1	EA		Furnish and deliver valve and hydrant replacement parts on an as needed basis for DCPW per Bid 24-085-PW not to exceed $60,000.00	FY26	2000	2640	52250		20,000.00	20,000.00

FY is required, assure the correct FY is selected. Requisition Total $ 60,000.00

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.

The following documents have been attached: ☑ W-9 ☑ Vendor Ethics Disclosure Statement

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
VALVES & HYDRANT PARTS, KITS, SUPPLIES FOR PUBLIC WORKS 24-085-PW
BID TABULATION

✓

			Mid-American Water, Inc.		Core & Main, LP		Water Products Company	
NO.	ITEM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
1	Complete 4" RW Gate Valve w/ Mechanical Joints Ends	1	**$ 774.70**	**$ 774.70**	$ 858.00	$ 858.00	$ 850.00	$ 850.00
2	Complete 6" RW Gate Valve w/ Mechanical Joints Ends	1	**$ 992.25**	**$ 992.25**	$ 1,095.00	$ 1,095.00	$ 1,083.00	$ 1,083.00
3	Complete 8" RW Gate Valve w/ Mechanical Joints Ends	1	**$ 1,578.90**	**$ 1,578.90**	$ 1,723.00	$ 1,723.00	$ 1,705.00	$ 1,705.00
4	Complete 10" RW Gate Valve w/ Mechanical Joints Ends	1	**$ 2,461.41**	**$ 2,461.41**	$ 2,673.00	$ 2,673.00	$ 2,649.00	$ 2,649.00
5	Complete 12" RW Gate Valve w/ Mechanical Joints Ends	1	**$ 3,165.40**	**$ 3,165.40**	$ 3,397.50	$ 3,397.50	$ 3,367.00	$ 3,367.00
6	Complete 16" RW Gate Valve w/ Mechanical Joints Ends	1	**$ 9,384.77**	**$ 9,384.77**	$ 9,199.50	$ 9,199.50	$ 9,930.00	$ 9,930.00
7	4" Solid Sleeves w/ Mega Lug Accessories	1	**$ 126.48**	**$ 126.48**	$ 162.00	$ 162.00	$ 167.00	$ 167.00
8	6" Solid Sleeves w/ Mega Lug Accessories	1	**$ 200.59**	**$ 200.59**	$ 227.00	$ 227.00	$ 230.00	$ 230.00
9	8" Solid Sleeves w/ Mega Lug Accessories	1	**$ 251.16**	**$ 251.16**	$ 300.00	$ 300.00	$ 305.00	$ 305.00
10	10" Solid Sleeves w/ Mega Lug Accessories	1	**$ 372.76**	**$ 372.76**	$ 441.50	$ 441.50	$ 451.00	$ 451.00
11	12" Solid Sleeves w/ Mega Lug Accessories	1	**$ 469.60**	**$ 469.60**	$ 597.00	$ 597.00	$ 612.00	$ 612.00

✓

			Mid-American Water, Inc.		Core & Main, LP		Water Products Company	
NO.	ITEM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
12	16" Solid Sleeves w/ Mega Lug Accessories	1	**$ 1,092.92**	**$ 1,092.92**	$ 1,332.00	$ 1,332.00	$ 1,350.00	$ 1,350.00
13	Complete Valve Boxes with Lids	1	**$ 236.68**	**$ 236.68**	$ 243.50	$ 243.50	$ 255.00	$ 255.00
14	WB-67 Waterous Hydrant 6" Extension Kit	1	**$ 759.31**	**$ 759.31**	$ 859.00	$ 859.00	$ 847.00	$ 847.00
15	WB-67 Waterous Hydrant 12" Extension Kit	1	**$ 889.92**	**$ 889.92**	$ 1,011.00	$ 1,011.00	$ 998.00	$ 998.00
16	WB-67 Waterous Hydrant 24" Extension Kit	1	**$ 1,168.72**	**$ 1,168.72**	$ 1,327.50	$ 1,327.50	$ 1,310.00	$ 1,310.00
17	WB-67 Waterous Hydrant 36" Extension Kit	1	**$ 1,379.35**	**$ 1,379.35**	$ 1,491.50	$ 1,491.50	$ 1,542.00	$ 1,542.00
18	WB-67 Waterous Hydrant Traffic Repair Kit	1	**$ 368.25**	**$ 368.25**	$ 397.00	$ 397.00	$ 391.00	$ 391.00
19	WB-67 Waterous Hydrant Main Valve Rubber	1	**$ 132.44**	**$ 132.44**	$ 100.50	$ 100.50	$ 112.00	$ 112.00
20	WB-67 Waterous Hydrant Valve Seat	1	**$ 390.39**	**$ 390.39**	$ 307.50	$ 307.50	$ 343.20	$ 343.20
21	WB-67 Waterous Hydrant Cross Arm	1	**$ 142.65**	**$ 142.65**	$ 107.00	$ 107.00	$ 119.20	$ 119.20
22	WB-67 Waterous Hydrant Drain Plunger	1	**$ 40.00**	**$ 40.00**	$ 25.50	$ 25.50	$ 28.00	$ 28.00
23	WB-67 Waterous Hydrant Piloted Upper Washer	1	**$ 137.13**	**$ 137.13**	$ 107.00	$ 107.00	$ 119.20	$ 119.20
24	WB-67 Waterous Hydrant Lower Valve Washer	1	**$ 78.28**	**$ 78.28**	$ 57.00	$ 57.00	$ 63.20	$ 63.20
25	WB-67 Waterous Hydrant Support Tube	1	**$ 79.68**	**$ 79.68**	$ 57.00	$ 57.00	$ 63.20	$ 63.20

✓

			Mid-American Water, Inc.		Core & Main, LP		Water Products Company	
NO.	ITEM	QTY	**PRICE**	**EXTENDED PRICE**	PRICE	EXTENDED PRICE	PRICE	EXTENDED PRICE
26	WB-67 Waterous Hydrant Support Wheel	1	**$ 139.44**	**$ 139.44**	$ 107.00	$ 107.00	$ 119.20	$ 119.20
27	WB-67 Waterous Hydrant Stop Nut	1	**$ 18.95**	**$ 18.95**	$ 10.50	$ 10.50	$ 11.20	$ 11.20
28	WB-67 Waterous Hydrant Upper Operating Nut	1	**$ 135.52**	**$ 135.52**	$ 100.50	$ 100.50	$ 112.00	$ 112.00
29	WB-67 Waterous Hydrant Lower Operating Nut	1	**$ 85.68**	**$ 85.68**	$ 55.00	$ 55.00	$ 61.60	$ 61.60
30	WB-67 Waterous Hydrant Upper Standpipe Gaskets	1	**$ 16.31**	**$ 16.31**	$ 15.50	$ 15.50	$ 16.80	$ 16.80
31	WB-67 Waterous Hydrant Support Wheel Gaskets	1	**$ 5.96**	**$ 5.96**	$ 4.50	$ 4.50	$ 4.80	$ 4.80
32	WB-67 Waterous Hydrant Maintenance Kits	1	**$ 1,173.33**	**$ 1,173.33**	$ 1,145.50	$ 1,145.50	$ 1,298.00	$ 1,298.00
33	1 Gal Jug of Waterous Hydrant Oil	1	**$ 65.22**	**$ 65.22**	$ 105.00	$ 105.00	$ 119.00	$ 119.00
		GRAND TOTAL		**$ 28,314.15**		$ 29,640.00		$ 30,632.60

NOTES

Bid Opening 07/26/2024 @ 2:30 PM	HK, BR
Invitations Sent	10
Total Vendors Requesting Documents	1
Total Bid Responses	3

SECTION 7 - BID FORM PRICING

Quantities listed are canvassing quantities and intended to establish pricing. Goods shall be shipped F.O.B. Destination. Pricing shall include shipping to DuPage County Public Works, Underground Maintenance, 17W440 N. Frontage, Darien, IL, 60561.

NO	ITEM	MANUFACTURER PART NUMBER	UOM	QTY	PRICE	EXTENDED PRICE
1	Complete 4" RW Gate Valve w/ Mechanical Joints Ends	N/A	EA	1	$ 774.70	$ 774.70
2	Complete 6" RW Gate Valve w/ Mechanical Joints Ends	N/A	EA	1	$ 992.25	$ 992.25
3	Complete 8" RW Gate Valve w/ Mechanical Joints Ends	N/A	EA	1	$ 1578.90	$ 1578.90
4	Complete 10" RW Gate Valve w/ Mechanical Joints Ends	N/A	EA	1	$ 2461.41	$ 2461.41
5	Complete 12" RW Gate Valve w/ Mechanical Joints Ends	N/A	EA	1	$ 3165.40	$ 3165.40
6	Complete 16" RW Gate Valve w/ Mechanical Joints Ends	N/A	EA	1	$ 9384.77	$ 9384.77
7	4" Solid Sleeves w/ Mega Lug Accessories	N/A	EA	1	$ 126.48	$ 126.48
8	6" Solid Sleeves w/ Mega Lug Accessories	N/A	EA	1	$ 200.59	$ 200.59
9	8" Solid Sleeves w/ Mega Lug Accessories	N/A	EA	1	$ 251.16	$ 251.16
10	10" Solid Sleeves w/ Mega Lug Accessories	N/A	EA	1	$ 372.76	$ 372.76
11	12" Solid Sleeves w/ Mega Lug Accessories	N/A	EA	1	$ 469.60	$ 469.60
12	16" Solid Sleeves w/ Mega Lug Accessories	N/A	EA	1	$ 1092.92	$ 1092.92
13	Complete Valve Boxes with Lids	N/A	EA	1	$ 236.68	$ 236.68
14	WB-67 Waterous Hydrant 6" Extension Kit	N/A	EA	1	$ 759.31	$ 759.31
15	WB-67 Waterous Hydrant 12" Extension Kit	N/A	EA	1	$ 889.92	$ 889.92
16	WB-67 Waterous Hydrant 24" Extension Kit	N/A	EA	1	$ 1168.72	$ 1168.72
17	WB-67 Waterous Hydrant 36" Extension Kit	N/A	EA	1	$ 1379.35	$ 1379.35
18	WB-67 Waterous Hydrant Traffic Repair Kit	Repair Kit	EA	1	$ 368.25	$ 368.25

NO	ITEM	MANUFACTURER PART NUMBER	UOM	QTY	PRICE	EXTENDED PRICE
19	WB-67 Waterous Hydrant Main Valve Rubber	Ref 35	EA	1	$ 132.44	$ 132.44
20	WB-67 Waterous Hydrant Valve Seat	Ref 31	EA	1	$ 390.39	$ 390.39
21	WB-67 Waterous Hydrant Cross Arm	Ref 30	EA	1	$ 142.65	$ 142.65
22	WB-67 Waterous Hydrant Drain Plunger	Ref 7	EA	1	$ 40.00	$ 40.00
23	WB-67 Waterous Hydrant Piloted Upper Washer	Ref 34	EA	1	$ 137.13	$ 137.13
24	WB-67 Waterous Hydrant Lower Valve Washer	Ref 36	EA	1	$ 78.28	$ 78.28
25	WB-67 Waterous Hydrant Support Tube	Ref 85	EA	1	$ 79.68	$ 79.68
26	WB-67 Waterous Hydrant Support Wheel	Ref 56	EA	1	$ 139.44	$ 139.44
27	WB-67 Waterous Hydrant Stop Nut	Ref 86	EA	1	$ 18.95	$ 18.95
28	WB-67 Waterous Hydrant Upper Operating Nut	Ref 11B	EA	1	$ 135.52	$ 135.52
29	WB-67 Waterous Hydrant Lower Operating Nut	Ref 11A	EA	1	$ 85.68	$ 85.68
30	WB-67 Waterous Hydrant Upper Standpipe Gaskets	N/A	EA	1	$ 16.31	$ 16.31
31	WB-67 Waterous Hydrant Support Wheel Gaskets	~~Ref~~ N/A	EA	1	$ 5.96	$ 5.96
32	WB-67 Waterous Hydrant Maintenance Kits	N/A	EA	1	$ 1173.33	$ 1173.33
33	1 Gal Jug of Waterous Hydrant Oil	N/A	EA	1	$ 65.22	$ 65.22
					GRAND TOTAL	$ 28,314.15
GRAND TOTAL (In words)	twenty-eight thousand, three Hundred fourteen dollars and fifteen cents.					

SECTION 8 - BID FORM SIGNATURE PAGE

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

X [redacted]

(Signature and Title)

CORPORATE SEAL
(If available)

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

Subscribed and sworn to before me this 26th day of July AD, 20 24

[redacted]

(Notary Public)

My Commission Expires: 10/12/27

"OFFICIAL SEAL"
Bruce Richard McCleish
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 979407
MY COMMISSION EXPIRES 10/12/2027

SEAL

SECTION 9 - MANDATORY FORM
VALVES AND HYDRANT PARTS, KITS, AND SUPPLIES FOR PUBLIC WORKS 24-085-PW

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

Full Name of Bidder	E Mid-American Water		
Main Business Address	1500 Mountain St		
City, State, Zip Code	Aurora, IL 60502		
Telephone Number	847-345-7388	Email Address	Eric.Lowe@MidAmericanWater.com
Bid Contact Person	Eric Lowe		

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

[redacted] e members of the Partnership or Officers of the Corporation are as follows:

[redacted]
(President or Partner)

(Vice-President or Partner)

[redacted]
(Secretary or Partner)

(Treasurer or Partner)

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

Addenda No. ___, _____, _____, and ____ issued thereto.

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

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

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

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

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

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

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

CONTRACT ADMINISTRATION INFORMATION:

CORRESPONDENCE TO CONTRACTOR:		REMIT TO CONTRACTOR:	
NAME	Eric Lowe	NAME	Eric Lowe
CONTACT	847-345-7388	CONTACT	outside Sales
ADDRESS	1500 Mountain St	ADDRESS	1500 Mountain St.
CITY ST ZIP	Aurora, IL 60502	CITY ST ZIP	Aurora, IL 60502
TX	847-345-7388	TX	847-345-7388
FX	———	FX	—
EMAIL	EricLowe@MidAmericanWater.com	EMAIL	EricLowe@MidAmericanWater.com
COUNTY BILL TO INFORMATION:		COUNTY SHIP TO INFORMATION:	
DuPage County Public Works 7900 S. Route 53 Woodridge, IL 60517 TX: (630) 985-7400 EMAIL: PWAccountsPayable@dupagecounty.gov		DuPage County Public Works Underground Maintenance Attn: Dwane Kozak 17W440 N. Frontage Darien, IL 60561 TX: 630-985-7400 EMAIL: dwane.kozak@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 Mid-American Water, Inc. located at 1500 Mountain Street, Aurora, IL 60505, hereinafter called the "CONTRACTOR", witnesseth;

The COUNTY and the CONTRACTOR have previously entered into a Contract, pursuant to Bid #24-085-PW which became effective on 8/27/2024 and which will expire 8/26/2025. 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 8/26/2026.

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	
Brian Rovik	Eric Lowe
PRINTED NAME	PRINTED NAME
Buyer I	outside Sales
PRINTED TITLE	PRINTED TITLE
	7/2/2025
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:	24-085-PW
COMPANY NAME:	Mid - American Water
CONTACT PERSON:	Eric Lowe
CONTACT EMAIL:	~~Mid~~ - EricLowe@MidAmericanWater.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: Eric Lowe Signature: [redacted]

Title: Outside Sales Date: 7/2/2025

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

File #: SM-R-0009-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.F.1.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF CAROL STREAM FOR THE GUNDERSEN OUTFALL DAYLIGHTING PROJECT

WHEREAS, the Village of Carol Stream (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

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

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 *et seq*.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the daylighting of a waterway segment and the construction of a bioswale at Community Park (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Winfield Creek, a tributary to the West Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed twenty thousand dollars ($20,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed twenty thousand dollars ($20,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the Village of Carol Stream 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 DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to the Village of Carol Stream, 500 N. Gary Avenue, Carol Stream, IL 60188; and Nick Alfonso/State's Attorney's Office.

Enacted and approved this 12th Day of August, 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-R-0009-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $20,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $20,000.00
	CURRENT TERM TOTAL COST: $20,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Village of Carol Stream	VENDOR #: 20304	DEPT: Stormwater Management	DEPT CONTACT NAME: Claire Kissane
VENDOR CONTACT: Greg Ulreich	VENDOR CONTACT PHONE: 630-871-6220	DEPT CONTACT PHONE #: 630-407-6682	DEPT CONTACT EMAIL: claire.kissane@dupagecounty.gov
VENDOR CONTACT EMAIL: gulreich@carolstream.org	VENDOR WEBSITE: www.carolstream.org	DEPT REQ #: 1600-2518	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves the removal of approximately 120 linear feet of pipe and the addition of a native vegetation bioswale at the site. The improvements include the daylighting of a waterway and the addition of native vegetation to .5 acres within Community Park. The goal of the project is to reduce erosion and pollutant loadings associated with urban runoff into Winfield Creek and West Branch DuPage River watershed.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Village of Carol Stream Gundersen Outfall Daylighting Project has been selected for funding for the FY2025 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Village of Carol Stream	Vendor#: 20304	Dept: Stormwater Management	Division:
Attn: Greg Ulreich	Email: gulreich@carolstream.org	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 500 N Gary Ave	City: Carol Stream	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60188	State: IL	Zip: 60187
Phone: 630-871-6220	Fax:	Phone: 630-407-6682	Fax:
Send Payments To:		*Ship to:*	
Vendor: Village of Carol Stream	Vendor#: 20304	Dept: same	Division:
Attn: Greg Ulreich	Email: gulreich@carolstream.org	Attn:	Email:
Address: 500 N Gary Ave	City: Carol Stream	Address:	City:
State: IL	Zip: 60188	State:	Zip:
Phone: 630-871-6220	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 12, 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		Water quality improvement for Village of Carol Stream Gundersen Outfall Daylighting Project	FY25	1600	3000	53830		20,000.00	20,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 20,000.00

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.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF CAROL STREAM FOR THE GUNDERSEN OUTFALL DAYLIGHTING PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 12th day of August 2025 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF CAROL STREAM, a body politic and corporate, with offices at 500 N Gary Ave, Carol Stream, Illinois 60188 (hereinafter referred to as the VILLAGE).

R E C I T A L S

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

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

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the daylighting of a waterway segment and the construction of a bioswale at Community Park (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Winfield Creek, a tributary to the West Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed twenty thousand dollars ($20,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed twenty thousand dollars ($20,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; 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 a part hereof, the same constituting the factual basis for this AGREEMENT.

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

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the removal of approximately 120 linear feet of pipe and the addition of a native vegetation bioswale at the site. The improvements include the daylighting of a waterway and the addition of native vegetation to .5 acres within Community Park. The goal of the VILLAGE is to reduce erosion and pollutant loadings associated with urban runoff into Winfield Creek, and West Branch DuPage River watershed.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design (Gundersen Outfall Daylighting), as prepared by the Village of Carol Stream and submitted December 30, 2024, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be eighty thousand dollars ($80,000). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF CAROL STREAM	$60,000
COUNTY OF DUPAGE	$20,000
TOTAL	$80,000

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the VILLAGE and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2026, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than twenty thousand dollars ($20,000). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 During the PROJECT and after its substantial completion, the VILLAGE shall be solely responsible for the ownership, operation, supervision, staffing, control, and maintenance of the PROJECT.

4.13 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 **COUNTY'S RESPONSIBILITIES.**

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed twenty thousand dollars ($20,000).

5.2.3 In the event PROJECT costs total less than eighty thousand dollars ($80,000), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2026, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

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

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable 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 VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

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

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

9.0 TERM OF THIS AGREEMENT.

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

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

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

10.0 ENTIRE AGREEMENT.

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

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

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

10.4 In 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.

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

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

Greg Ulreich
Civil/Stormwater Engineer
Village of Carol Stream
500 N Gary Ave
Carol Stream, Illinois, 60188

Claire Kissane
Water Quality Specialist
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

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

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

[This space left intentionally blank]

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

COUNTY OF DUPAGE

_____
Deborah A. Conroy,
Chair

ATTEST:

_____
Jean Kaczmarek,
County Clerk

VILLAGE OF CAROL STREAM

_____
Frank Saverino
Mayor

ATTEST:

_____
Julia Schwarze
Village Clerk

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

File #: SM-R-0010-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.F.2.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF DOWNERS GROVE FOR THE PRENTISS CREEK STREAMBANK STABILIZATION PROJECT

WHEREAS, the Village of Downers Grove (VILLAGE) and the County of DuPage (COUNTY) are public agencies within the meaning of the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois; and

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

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 *et seq*.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project at Prentiss Creek (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Prentiss Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars ($100,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed one hundred thousand dollars ($100,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the Village of Downers Grove 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 DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to the Village of Downers Grove, 5101 Walnut Ave., Downers Grove, IL 60515; and Nick Alfonso/State's Attorney's Office.

Enacted and approved this 12th Day of August, 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-R-0010-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $100,000.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS:
	CURRENT TERM TOTAL COST: $100,000.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Village of Downers Grove	VENDOR #: 10128	DEPT: Stormwater Management	DEPT CONTACT NAME: Claire Kissane
VENDOR CONTACT: Julie Lomax	VENDOR CONTACT PHONE: 630-493-8821	DEPT CONTACT PHONE #: 630-407-6682	DEPT CONTACT EMAIL: claire.kissane@dupagecounty.gov
VENDOR CONTACT EMAIL: jlomax@downers.us	VENDOR WEBSITE: http://www.downers.us	DEPT REQ #: 1600-2517	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves streambank stabilization within a 4,000-linear foot section of Prentiss Creek. The improvements include bank stabilization, installation of native plant species, and construction of pool-riffle complexes within the creek. The goal of the project is to reduce erosion and pollutant loadings associated with urban runoff into Prentiss Creek and East Branch DuPage River watershed.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Prentiss Creek Streambank Stabilization Project has been selected for funding for the FY 2025 Water Quality Improvement Program grant.

SECTION 2: DECISION MEMO REQUIREMENTS

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

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

SECTION 3: DECISION MEMO

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

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

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Village of Downers Grove	Vendor#: 10128	Dept: Stormwater Management	Division:
Attn: Julie Lomax	Email: jlomax@downers.us	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 5101 Walnut Ave	City: Downers Grove	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-493-8821	Fax:	Phone: 630-407-6682	Fax:
Send Payments To:		*Ship to:*	
Vendor: Village of Downers Grove	Vendor#: 10128	Dept: Stormwater Management	Division:
Attn: Julie Lomax	Email: jlomax@downers.us	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 5101 Walnut Ave	City: Downers Grove	Address: 421 N County Farm Rd	City: Weaton
State: IL	Zip: 60515	State: IL	Zip: 60187
Phone: 630-493-8821	Fax:	Phone: 630-407-6682	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 12, 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		Village of Downers Grove Prentiss Creek Streambank Stabilization Project	FY25	1600	3000	53830		100,000.00	100,000.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 100,000.00

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.

INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS AND THE VILLAGE OF DOWNERS GROVE FOR THE PRENTISS CREEK STREAMBANK STABILIZATION PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 12th day of August 2025 between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and VILLAGE OF DOWNERS GROVE, a body politic and corporate, with offices at 5101 Walnut Ave, Downers Grove, Illinois 60515 (hereinafter referred to as the VILLAGE).

R E C I T A L S

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

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

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for the purposes of stormwater management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design for the construction of a water quality project at Prentiss Creek (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in Prentiss Creek, a tributary to the East Branch DuPage River; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed one hundred thousand dollars ($100,000); and

WHEREAS, the VILLAGE shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the County for qualified expenses not to exceed one hundred thousand dollars ($100,000) per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; 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 a part hereof, the same constituting the factual basis for this AGREEMENT.

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

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves streambank stabilization within a 4,000-linear foot section of Prentiss Creek. The improvements include bank stabilization, installation of native plant species, and construction of pool-riffle complexes within the creek. The goal of the VILLAGE is to reduce erosion and pollutant loadings associated with urban runoff into Prentiss Creek, and East Branch DuPage River watershed.

2.2 The PROJECT shall be developed essentially in accord with the conceptual design (Prentiss Creek Streambank Stabilization), as prepared by the Village of Downers Grove and submitted December 30, 2024, which document is incorporated herein by reference but is not attached hereto due to space limitations.

3.0 FUNDING.

3.1 The total water quality related PROJECT costs are estimated to be one million, fifty-two thousand dollars ($1,052,000). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

VILLAGE OF DOWNERS GROVE	$952,000
COUNTY OF DUPAGE	$100,000
TOTAL	$1,052,000

3.2 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the

VILLAGE and COUNTY agree to apportion such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by November 30, 2026, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.

3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance.

4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction of the PROJECT. Under no circumstances should the COUNTY be invoiced more than one hundred thousand dollars ($100,000). The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The VILLAGE shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 During the PROJECT and after its substantial completion, the VILLAGE shall be solely responsible for the ownership, operation, supervision, staffing, control, and maintenance of the PROJECT.

4.13 The VILLAGE must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 **COUNTY'S RESPONSIBILITIES.**

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the VILLAGE with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed one hundred thousand dollars ($100,000).

5.2.3 In the event PROJECT costs total less than one million, fifty-two dollars ($1,052,000), the COUNTY'S total reimbursement amount shall not be more than twenty five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.

5.2.4 The COUNTY shall not be obligated to pay invoices received after November 30, 2026, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the VILLAGE reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

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

7.0 INDEMNIFICATION.

7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable 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 VILLAGE 'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors, or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

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

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

9.0 TERM OF THIS AGREEMENT.

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

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

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

10.0 ENTIRE AGREEMENT.

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

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

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

10.4 In 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.

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

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

Julie Lomax
Stormwater Administrator
Village of Downers Grove
5101 Walnut Ave
Downers Grove, Illinois, 60515

Claire Kissane
Water Quality Specialist
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

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

15.0 NO WAIVER OF TORT IMMUNITIES

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

[This space left intentionally blank]

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

COUNTY OF DUPAGE

_____
Deborah A. Conroy,
Chair

ATTEST:

_____
Jean Kaczmarek,
County Clerk

VILLAGE OF DOWNERS GROVE

_____
Robert T. Barnett
Mayor

ATTEST:

_____
Rosa Berardi
Village Clerk

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

File #: SM-R-0011-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.F.3.

AGREEMENT BETWEEN THE COUNTY OF DUPAGE, ILLINOIS
AND OAKHURST NORTH COMMUNITY ASSOCIATION
FOR THE OAKHURST NORTH STORMWATER POND 3 STABILIZATION PROJECT

WHEREAS, the Illinois General Assembly has granted the County of DuPage (COUNTY) authority to take action to manage stormwater and control flooding and to enter into agreements for stormwater management and flood control purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5- 1062.3 and 5/5 -15001 *et seq*.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the Oakhurst North Community Association (ASSOCIATION) is proposing a shoreline stabilization project for the Oakhurst North Community Association property (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the ASSOCIATION have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Indian Creek Watershed; and

WHEREAS, the ASSOCIATION has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed fifteen thousand fifty dollars ($15,050); and

WHEREAS, the ASSOCIATION shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the COUNTY for qualified expenses not to exceed fifteen thousand fifty dollars ($15,050) per this AGREEMENT; and

WHEREAS, the ASSOCIATION shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the attached AGREEMENT between the COUNTY and the Oakhurst North Community Association 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 DuPage County Clerk be directed to transmit certified copies of this Resolution and the attached AGREEMENT, by and through the Stormwater Management Department, to the Oakhurst North Community Association, 50 East Commerce Dr., Suite 110, Schaumburg, IL 60173; and Nick Alfonso/State's Attorney's Office.

Enacted and approved this 12th Day of August, 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-R-0011-25	RFP, BID, QUOTE OR RENEWAL #:	INITIAL TERM WITH RENEWALS:	INITIAL TERM TOTAL COST: $15,050.00
COMMITTEE: STORMWATER	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $15,050.00
	CURRENT TERM TOTAL COST: $15,050.00	MAX LENGTH WITH ALL RENEWALS:	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: Oakhurst North Community Association	VENDOR #:	DEPT: Stormwater Management	DEPT CONTACT NAME: Claire Kissane
VENDOR CONTACT: Kat Majka	VENDOR CONTACT PHONE: 847-490-3833	DEPT CONTACT PHONE #: 630-407-6682	DEPT CONTACT EMAIL: claire.kissane@dupagecounty.gov
VENDOR CONTACT EMAIL: katarzyna.majka@associa.us	VENDOR WEBSITE: www.associaonline.com	DEPT REQ #: 1600-2516	

Overview

DESCRIPTION Identify scope of work, item(s) being purchased, total cost and type of procurement (i.e., lowest bid, RFP, renewal, sole source, etc.).
The project involves the stabilization of the pond shoreline and the planting of native vegetation to prevent future erosion and improve water quality. The improvements include clearing selected trees, shoreline stabilization with rip rap and soil wraps, and planting native vegetation.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
Since 2000, Stormwater Management's Water Quality Improvement Program has budgeted funds to provide financial assistance for projects that provide a regional water quality benefit to DuPage County streams. The Oakhurst North Stormwater Pond 3 Stabilization Project has been selected for funding for the FY 2025 Water Quality Improvement Program grant.

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. Competitive grant project ranking and selection
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 with the Oakhurst North Community Association 2. Do not approve the contract with Oakhurst North Community Association. Not recommended as the project as been approved by the Committee for funding under the WQIP Grant program for its recognized benefits to water quality in a DuPage County waterway.

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: Oakhurst North Community Association	Vendor#:	Dept: Stormwater Management	Division:
Attn: Kat Majka	Email: katarzyna.majka@associa.us	Attn: Claire Kissane	Email: claire.kissane@dupagecounty.gov
Address: 707 Asbury Drive	City: Aurora	Address: 421 N County Farm Rd	City: Wheaton
State: IL	Zip: 60502	State: IL	Zip: 60187
Phone: 847-882-3453	Fax:	Phone: 630-407-6682	Fax:
Send Payments To:		*Ship to:*	
Vendor: Oakhurst North Community Association	Vendor#:	Dept: same	Division:
Attn: Kat Majka	Email: katarzyna.majka@associa.us	Attn:	Email:
Address: 707 Asbury Drive	City: Aurora	Address:	City:
State: IL	Zip: 60502	State:	Zip:
Phone: 847-882-3453	Fax:	Phone:	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Aug 12, 2025	Contract End Date (PO25): Jun 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		Water quality improvement for Oakhurst North Stormwater Pond 3 StabilizationProject	FY25	1600	3000	53830		15,050.00	15,050.00
FY is required, ensure the correct FY is selected.										Requisition Total	$ 15,050.00

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 OAKHURST NORTH COMMUNITY ASSOCIATION FOR THE OAKHURST NORTH STORMWATER POND 3 STABILIZATION PROJECT

This AGREEMENT is made this 12th day of August 2025 between the County of DuPage, a body politic and corporate, with offices at 421 N. County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and Oakhurst North Community Association, with offices at 707 Asbury Drive, Aurora, IL 60502 (hereinafter referred to as the ASSOCIATION).

R E C I T A L S

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take action to manage stormwater and control flooding and to enter into agreements for stormwater management and flood control purposes (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3 and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management Plan which recognizes the reduction of stormwater runoff and improving water quality as an integral part of the proper management of storm and flood waters; and

WHEREAS, the ASSOCIATION is proposing a shoreline stabilization project for the Oakhurst North Community Association property (herein referred to as the "PROJECT"); and

WHEREAS, the COUNTY and the ASSOCIATION have determined that the construction of the PROJECT will benefit local citizens by improving the water quality in the Indian Creek Watershed; and

WHEREAS, the ASSOCIATION has requested COUNTY participation in cost sharing of the PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an amount not to exceed fifteen thousand fifty dollars ($15,050); and

WHEREAS, the ASSOCIATION shall pay PROJECT expenses to the contractors as they become due and will be reimbursed by the COUNTY for qualified expenses not to exceed fifteen thousand fifty dollars ($15,050) per this AGREEMENT; and

WHEREAS, the ASSOCIATION shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; 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 a part hereof, the same constituting the factual basis for this AGREEMENT.

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

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the stabilization of the pond shoreline and planting native vegetation to prevent future erosion and improve water quality. The improvements include clearing selected trees, shoreline stabilization with rip rap and soil wraps, and planting native vegetation. The goal of the ASSOCIATION is to reduce pollutant loadings by increasing absorption and reducing stormwater runoff and erosion into the Indian Creek watershed.

2.2 The PROJECT shall be developed essentially in accord with the application packet (Oakhurst North Stormwater Pond 3 Stabilization), as submitted on January 3, 2025, which document is incorporated herein by reference but is not attached hereto due to space limitations. The best management practices shall be maintained and monitored by the ASSOCIATION or its consultant.

3.0 FUNDING.

3.1 The total water quality-related PROJECT costs are estimated to be sixty thousand two hundred dollars ($60,200). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

THE ASSOCIATION	75%	$45,150
COUNTY OF DUPAGE	25%	$15,050
TOTAL	100.0%	$60,200

3.2 The ASSOCIATION shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the ASSOCIATION and the COUNTY agree to apportion such extra costs in writing before they are incurred.

3.3 This AGREEMENT shall in no way obligate the ASSOCIATION to undertake this PROJECT if the ASSOCIATION in its sole discretion determines that it is no longer in the ASSOCIATION'S best interest to proceed with this PROJECT.

However, in the event the PROJECT is not substantially completed (excepting post-construction monitoring) by June 30, 2026, the ASSOCIATION shall promptly reimburse the COUNTY any monies paid by the COUNTY to the ASSOCIATION pursuant to this AGREEMENT. The ASSOCIATION'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the ASSOCIATION'S timely and satisfactory completion of the PROJECT.

3.4 The ASSOCIATION may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the ASSOCIATION in relation to the PROJECT shall include third-party professional services related to the construction of the PROJECT (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the ASSOCIATION'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 THE ASSOCIATION'S RESPONSIBILITIES.

4.1 The ASSOCIATION shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The ASSOCIATION shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The ASSOCIATION shall be responsible for successful completion of all phases of the PROJECT, from design and construction through maintenance. Furthermore, the ASSOCIATION shall be solely responsible for the ownership, control, and maintenance of the PROJECT and PROJECT AREA after completion of the PROJECT.

4.3 The ASSOCIATION shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.4 The ASSOCIATION shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.

4.5 The ASSOCIATION shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

4.6 The ASSOCIATION shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.

4.7 The ASSOCIATION may enter into additional agreements to secure its portion of the local PROJECT costs.

4.8 The ASSOCIATION shall submit no more than one invoice per month to the COUNTY during the construction phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than twenty-five percent (25%) of total incurred PROJECT costs up to the limits as established in Paragraph 3.1. The invoice shall show the quantities and cost per item and be summarized by PROJECT area.

4.9 The ASSOCIATION shall make direct payments, or cause to have payments made, to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse The ASSOCIATION in the amounts herein agreed upon, nor shall this provision affect the ASSOCIATION'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.

4.10 The ASSOCIATION shall make any data collected from the PROJECT available to the COUNTY upon reasonable request by the COUNTY.

4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The ASSOCIATION and the ASSOCIATION'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The ASSOCIATION shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the ASSOCIATION shall strictly enforce or cause to have strictly enforced all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the ASSOCIATION beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. The COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.

4.12 The ASSOCIATION must acknowledge the COUNTY using logo(s) and wording provided by the COUNTY in permanent onsite signage and other promotion of the PROJECT including, but not limited to, printed materials, press releases and presentations.

5.0 **COUNTY'S RESPONSIBILITIES.**

5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the ASSOCIATION'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto ("CONTRACT DOCUMENTS"), for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program. The COUNTY shall promptly provide the ASSOCIATION with any recommended changes to the CONTRACT DOCUMENTS for PROJECT components to qualify for reimbursement.

5.2 The COUNTY shall cost share in the PROJECT as follows:

5.2.1 The COUNTY shall reimburse the ASSOCIATION for approved costs associated with the PROJECT at a fixed proportion of twenty- five percent (25%) of eligible PROJECT costs, which have been incurred and paid for by the ASSOCIATION, as specified in Paragraph 3.1.

5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed fifteen thousand fifty dollars ($15,050).

5.2.3 In the event PROJECT costs total less than sixty thousand two hundred dollars ($60,200), the COUNTY'S total reimbursement amount shall be not more than twenty-five percent (25%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the ASSOCIATION.

5.2.4 The COUNTY shall not be obligated to pay invoices received after June 30, 2026, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.

5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT. The COUNTY shall provide the ASSOCIATION reasonable advance notice of when the COUNTY requires such access.

6.0 GOVERNMENT REGULATIONS.

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

7.0 INDEMNIFICATION.

7.1 The ASSOCIATION shall indemnify, hold harmless and defend the COUNTY and any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including reasonable 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 ASSOCIATION 'S performance under this AGREEMENT to the fullest extent the ASSOCIATION is so authorized under the law; provided, however, that the ASSOCIATION shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

7.2 The ASSOCIATION shall require each consultant and contractor responsible for the construction of the PROJECT to name the ASSOCIATION and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the ASSOCIATION shall require that its consultants and contractors indemnify, defend and hold harmless the ASSOCIATION and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and/or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove the ASSOCIATION'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the ASSOCIATION or its consultants, contractors or agents. The ASSOCIATION'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

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

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

9.0 TERM OF THIS AGREEMENT.

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

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

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

10.0 ENTIRE AGREEMENT.

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

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

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

10.4 In 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.

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

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

Kat Majka
Property Manager
50 East Commerce Dr.
Suite 110
Schaumburg, IL 60173

Claire Kissane
Water Quality Specialist
DuPage County Stormwater Management
421 N. County Farm Road
Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

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

15.0 NO WAIVER OF TORT IMMUNITIES.

15.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses, privileges or immunities available to the

parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act

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

COUNTY OF OUPAGE

Deborah Conroy,
Chair

ATrEST:

Rose Sasso,
Administ:cativeAssistant

OAKHURSTNORTH COMMUNITY ASSOCIATION

[redacted]

Gopala Reddy Seelam,
Oakhurst North President

ATIEST:

[redacted]

Bhupesh
Oakhurst North Treawrer

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

File #: TE-P-0010-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.G.1.

AWARDING RESOLUTION ISSUED TO
SHI INTERNATIONAL CORP.
FOR ABSORB SOFTWARE ANNUAL LICENSING
AND HOSTING WITH PREMIUM SUPPORT
FOR INFORMATION TECHNOLOGY
(CONTRACT TOTAL AMOUNT $38,761.23)

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

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

WHEREAS, pursuant to Intergovernmental Agreement between the County of DuPage and the Sourcewell Technology Products & Solutions Contract # 121923-SHI, the County of DuPage will contract with SHI International Corp.; and

WHEREAS, the Technology Committee recommends County Board approval for the issuance of a contract to SHI International Corp., for annual licensing and hosting with premium support, for the period of September 14, 2025 through September 13, 2026, for Information Technology.

NOW, THEREFORE BE IT RESOLVED, that County contract, covering said for annual licensing and hosting with premium support, for the period of September 14, 2025 through September 13, 2026, for Information Technology, be, and it is hereby approved for issuance of a contract by the Procurement Division to SHI International Corp., 290 Davidson Ave., Somerset, NJ 08873, for a contract total amount not to exceed $38,761.23, per contract pursuant to the Sourcewell Technology Products & Solutions Contract # 121923-SHI.

Enacted and approved this 12th day of August, 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#: 25-1761	RFP, BID, QUOTE OR RENEWAL #: Quote #26445744	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $38,761.23
COMMITTEE: TECHNOLOGY	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 3 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $38,761.23
	CURRENT TERM TOTAL COST: $38,761.23	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM
Vendor Information		*Department Information*	
VENDOR: SHI International Corp.	VENDOR #: 14389	DEPT: IT	DEPT CONTACT NAME: Debra Deacy
VENDOR CONTACT: Mark Brum	VENDOR CONTACT PHONE: (732) 652-4760	DEPT CONTACT PHONE #: 630-407-5009	DEPT CONTACT EMAIL: Debra.Deacy@dupagecounty.gov
VENDOR CONTACT EMAIL: mark_brum@shi.com	VENDOR WEBSITE: www.shi.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.).
Absorb Software Inc. annual hosting with premium support, via the Sourcewell Technology Products & Solutions Contract # 121923-SHI, for $38,761.23.

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
This procurement is necessary to continue the modernization of our training infrastructure, ensuring responsiveness and accessibility. This cloud-based Learning Management System (LMS) enhances employee and public training, streamlines official document sign-offs, and aligns with our strategic objectives to foster efficiency and inclusion.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SECTION 3: DECISION MEMO

SOURCE SELECTION	Describe method used to select source. We are purchasing via the Sourcewell Technology Products & Solutions Contract # 121923-SHI.
RECOMMENDATION AND TWO ALTERNATIVES	Describe staff recommendation and provide justification. Identify at least 2 other options to accomplish this request, including status quo, (i.e., take no action). Staff recommends that we use the Sourcewell Technology Products & Solutions pre-bid contract to purchase Absorb Learning Management System. We have been using the system for two years and overall user satisfaction is high. The other option would be to bid the software out and migrate to a new software.

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: SHI International Corp.	Vendor#: 14389	Dept: IT	Division:
Attn: Mark Brum	Email: mark_brum@shi.com	Attn: Sarah Godzicki	Email: ITAP@dupagecounty.gov
Address: 290 Davidson Ave.	City: Somerset	Address: 421 N. County Farm Road	City: Wheaton
State: NJ	Zip: 08873	State: IL	Zip: 60187
Phone: (732) 652-4760	Fax:	Phone: 630-407-5037	Fax:
Send Payments To:		*Ship to:*	
Vendor: SHI International Corp.	Vendor#: 14389	Dept: IT	Division:
Attn:	Email:	Attn: Debra Deacy	Email: Debra.Deacy@dupagecounty.gov
Address: P.O. Box 952121	City: Dallas	Address: 421 N. County Farm Road	City: Wheaton
State: TX	Zip: 75395-2121	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-5009	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 14, 2025	Contract End Date (PO25): Sep 13, 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		Absorb Software Inc. Annual Licensing with Premium Support	FY25	1000	1110	53806		38,761.23	38,761.23

FY is required, ensure the correct FY is selected.

Requisition Total $ 38,761.23

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 & Debbie Deacy and copy both when emailing vendor. Please make "First Invoice Allowed Date" 08/12/2025.
INTERNAL NOTES	Provide comments for department internal use (not for P020 and P025). Comments will not appear on PO.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

Pricing Proposal
Quotation #: 26445744
Created On: 7/23/2025
Valid Until: 9/12/2025

IL-County of DuPage

Debra Deacy
421 N. County Farm Road
Wheaton, IL 60187
United States
Phone: (630) 407-5064
Fax:
Email: Debra.Deacy@dupageco.org

Inside Account Manager

Mark Brum
290 Davidson Ave
Somerset, NJ 08873
Phone: 732-652-4760
Fax:
Email: mark_brum@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	PRO - Annual License (active users) Absorb Software Inc. - Part#: NPN-ABSOR-PROAN-B Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 9/14/2025 – 9/13/2026 **Note:** Software, ESD	6000	$4.50	$27,000.00
2	PRO - Annual License (inactive users) Absorb Software Inc. - Part#: NPN-ABSOR-PROAN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 9/14/2025 – 9/13/2026 **Note:** Software, ESD	25000	$0.00	$0.00
3	Hosted SSL Absorb Software Inc. - Part#: NPN-ABSOR-PROAN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 9/14/2025 – 9/13/2026 **Note:** Software, ESD	1	$426.54	$426.54
4	Absorb Create LI (1 License +) - Annual Licenses Absorb Software Inc. - Part#: NPN-ABSOR-PROAN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 9/14/2025 – 9/13/2026 **Note:** Software, ESD	2	$1,758.70	$3,517.40
5	Scheduled Data Export - Annual Absorb Software Inc. - Part#: NPN-ABSOR-PROAN Contract Name: Sourcewell- Technology Products & Solutions Contract #: 121923-SHI Coverage Term: 9/14/2025 – 9/13/2026 **Note:** Software, ESD	1	$3,077.67	$3,077.67
6	Elite Service - Annual Absorb Software Inc. - Part#: NPN-ABSOR-PROAN Contract Name: Sourcewell- Technology Products & Solutions	1	$4,739.62	$4,739.62

Contract #: 121923-SHI
Coverage Term: 9/14/2025 – 9/13/2026
Note: Software, ESD

Total	$38,761.23

Additional Comments

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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

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Sourcewell

Solicitation Number: RFP #121923

CONTRACT

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

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

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

1. TERM OF CONTRACT

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

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

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

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2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract. "Equipment" and "Products" shall mean the third-party software, computer peripherals, computer hardware, and associated IT services resold by Vendor and provided by third parties. "Services" shall mean all professional services provided by Vendor under of a Statement of Work. "Statement of Work" or "SOW" shall mean a document mutually agreed upon between the Vendor and the Member that references these terms and conditions and describes the Services to be provided, the associated schedule and price, and any special conditions applicable to that SOW.

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

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

B. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances. In addition, Supplier warrants the Services are free from material defects for ninety (90) days commencing with final acceptance of Services unless otherwise specified in a SOW (the "Warrant Period"). WARRANTY. Participating Entity agrees to look solely to the manufacturer to reach a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

EXCEPT AS OTHERWISE PROVIDED IN THIS AGREEMENT AND/OR ANY ORDER ISSUED, HEREUNDER VENDOR DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES OR PRODUCTS. THIS DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY WARRANTY PROVIDED BY A MANUFACTURER.

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

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3. PRICING

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

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

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

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities, in accordance with the Supplier's Return Policy, which can be found at www.SHI.com/ReturnPolicy. Participating Entities reserve the right to inspect the Equipment and Products within 3 business days time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Partcipating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity subject to the Supplier's Return Policy.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

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Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities

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to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract. Participating Entities may be required to sign a separate agreement, rider, Ender User License Agreement ("EULA"), or Service Level Agreement as required by manufacturers to acknowledge terms of use for specific products and/or services. The Supplier will not become a party to terms between the manufacturer and the purchasing Participating Entity or end user of such products or services.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone

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agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;

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- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

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10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract upon thirty (30) days' advance notice to Supplier. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of the Supplier's negligence, willful misconduct, or violation of law, in the course of their performance of this Contract by the supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to under this Contract. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

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NEITHER PARTY WILL BE LIABLE FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF OR DAMAGE TO DATA, LOSS OF ANTICIPATED REVENUE OR PROFITS, WORK STOPPAGE OR IMPAIRMENT OF OTHER ASSETS, WHETHER OR NOT FORSEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

NEITHER PARTY'S TOTAL CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT WHETHER IN CONTRACT TORT OR OTHER THEORY WILL EXCEED THE TOTAL AMOUNT OF FEES ACTUALLY PAID OR PAYABLE BY SOURCEWELL TO VENDOR UNDER THIS AGREEMENT FOR THE YEAR PREVIOUS TO THE INCIDENT WHICH GAVE CAUSE FOR SUCH LIABILITY.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

   b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with

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such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

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17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, Sourcewell may terminate Contract as stated herein.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an “AM BEST” rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers’ Compensation and Employer’s Liability.*
Workers’ Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:

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$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

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6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-

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1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is

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hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and

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disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or

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liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

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

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

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

22. CANCELLATION

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

DocuSign Envelope ID: 443CB027-433D-46A7-BC42-6A19334951B3

Sourcewell

Signature on File

By: _____
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 3/20/2024 | 10:15 AM CDT

SHI International Corp.

Signature on File

By: _____
Kristina Mann
Title: Sr. Manager Contracts
Date: 3/20/2024 | 11:14 AM EDT

RFP 121923 - Technology Products and Services with Related Solutions

Vendor Details

Company Name:	SHI International Corp.
Does your company conduct business under any other name? If yes, please state:	New Jersey
Address:	290 Davidson Ave. Somerset, New Jersey 08873
Contact:	Tory Pubylski
Email:	victoria_pubylski@shi.com
Phone:	512-983-6502
Fax:	512-983-6502
HST#:	22-3009648

Submission Details

Created On:	Tuesday October 31, 2023 09:50:21
Submitted On:	Tuesday December 19, 2023 15:26:51
Submitted By:	Tory Pubylski
Email:	victoria_pubylski@shi.com
Transaction #:	bca2ca3b-8372-44f0-8925-989cf0fc15f1
Submitter's IP Address:	161.69.54.14

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:	SHI International Corp.
CONTACT PERSON:	Sabrina Bergdoll
CONTACT EMAIL:	Sabrina_Bergdoll@shi.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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: Pamela Wilkinson Signature: Signature on File

Title: Sr. Contracts Administrator Date: 07/23/2025

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

File #: 25-1079 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.1.

DT-R-0030A-24

AMENDMENT TO RESOLUTION DT-R-0030-24
TO ALLIANCE CONTRACTORS, INC.
2024 RETAINING WALL REPAIR PROGRAM
SECTION 23-RETWL-04-MS
(INCREASE $104,312.20, + 29.4%)

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-R-0030-24 on August 13, 2024; and

WHEREAS, a contract was awarded by County Board Resolution DT-R-0030-24 to Alliance Contractors, Inc. for the 2024 Retaining Wall Repair Program, Section 23-RETWL-04-MS; and

WHEREAS, changes to the contract plans, pay items and/or contract quantities were necessary due to field conditions, as listed on the attached "Supporting Data for Amendment"; and

WHEREAS, to satisfy a previous agreement with an adjacent property owner it was necessary to add additional landscape material at one project location; and

WHEREAS, in order to comply with the Railroads safety regulations and access requirements for working adjacent to their property it was necessary for Alliance Contractors, Inc. to obtain a Railroad Permit and additional insurance; and

WHEREAS, an additional project location was included in the program budget, designed, and included in the original contract plans, but was eliminated prior to bidding due to Right-of-Way acquisition being incomplete; and

WHEREAS, during the course of the contract the Right-of-Way was acquired, and as the Contractor has agreed to extend the contract bid prices to the additional project location the Division of Transportation has determined it is in the best interest of the County to add the additional project location to the existing contract; and

WHEREAS, an adjustment in funding is in the best interest of the County and is authorized by law.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board adopt this Amendment to Resolution DT-R-0030-24, issued to Alliance Contractors, Inc., to increase the funding in the amount of $104,312.20, resulting in an amended contract total amount of $459,116.20, an increase of 29.4%.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

7212-1-SERV
PURCHASE ORDER NO.

DT-R-0030-24
RESOLUTION NUMBER

07/21/2025
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

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		11803	11/30/2026	11/30/2027	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
100-1500-3500-53320						Retaining Wall Repair Program		354,804.00
						Section Number 23-RETWL-04-MS		
						Amendment DT-R-0030A-24		
100-1500-3500-53320						Increase		104,312.20
							TOTAL	$459,116.20

VENDOR
Alliance Contractors, Inc. 1166 Lake Avenue, Woodstock, IL 60098

COMMITTEE APPROVAL	DATE
Transportation	08/05/25
County Board	08/12/25

Signature on file
DEPARTMENT APPROVAL

7/21/25
DATE

FORM PR770 REV. 1193

SUPPORTING DATA FOR
AMENDMENT TO RESOLUTION DT-R-0030-24
TO ALLIANCE CONTRACTORS, INC.
2024 RETAINING WALL PROGRAM
SECTION 23-RETWL-04-MS
(TO INCREASE CONTRACT BY: $104,312.20; +29.4%)

NAME	BID AMOUNT
Copenhaver Construction	$435,320.02
Martam Construction,Inc.	$408,240.00
Alliance Contractors, Inc.	$354,804.00

Current Contract Amount:	$354,804.00
Increase this Resolution:	$104,312.20
Percent of Change:	+29.4%
Increase to Date:	$104,312.20
Percent of Change:	+29.4%

Reason for Change:

Temporary Soil Retention System **$13,156.50**

Additional quantity required based on existing field conditions encountered at the Winfield Rd wall location.

Segmental Concrete Block Wall **$18,445.00**

Additional quantity required based on existing field conditions encountered at the Winfield Rd wall location.

Landscaping above Winfield Rd Wall **$3,817.31**

Placement of different landscape material than was included in the contract above the wall to satisfy the agreement with adjacent property owner.

Railroad Permit and Fees **$10,602.50**

Reimbursing Contractor for Railroad Permits fees, Insurance, and Railroad Flagging at the Yackley Ave location that were not anticipated when the Contract was signed.

Adding Naperville Road Wall Location **$58,290.89**

This location was designed and included in the original Plans, but eliminated prior to bidding due to ROW acquisition. During the contract the ROW was acquired, and the Contractor has agreed to perform the work at the original contract prices.

Net Addition:	$ 104,312.20
New Contract Total Amount:	$ 459,116.20

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

File #: 25-1770 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.2.

DT-P-0154B-22

AMENDMENT TO RESOLUTION DT-P-0154A-22
AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND KNIGHT E/A, INC.
PROFESSIONAL PHASE II DESIGN ENGINEERING SERVICES
FOR IMPROVEMENTS ALONG CH 21/FABYAN PARKWAY
FROM ILLINOIS ROUTE 38 TO THE COUNTY LINE
SECTION 08-00210-03-FP
(INCREASE $75,452.66 +9.37%)

WHEREAS, the DuPage County Board heretofore adopted Resolutions DT-P-0154A-22 on August 13, 2024 and DT-P-0154-22 on May 10, 2022, which approved a Local Public Agency Engineering Services Agreement between the County of DuPage and Knight E/A, Inc. (hereinafter referred to as CONSULTANT), to provide Professional Phase II Design Engineering Services for improvements along CH 21/Fabyan Parkway, from Illinois Route 38 to the County Line, Section 08-00210-03-FP; (hereinafter referred to as the AGREEMENT); and

WHEREAS, the current cost of said contract to the County of DuPage, by and through the Division of Transportation is $805,354.66; and

WHEREAS, it has been determined that the existing drainage infrastructure adjacent to Fabyan Parkway cannot meet the current detention requirements for this project; and

WHEREAS, additional engineering work is needed to design a suitable alternative solution addressing the drainage needs for the roadway improvements, which were not included in the original scope of the contract; and

WHEREAS, the Transportation Committee recommends a change order to increase the contract in the amount of $75,452.66 +9.37%, resulting in an amended contract total amount of $880,807.32.

NOW, THEREFORE, BE IT RESOLVED, that the DuPage County Board adopt this Amendment to Resolution DT-P-0154A-22, issued to Knight E/A, Inc., to increase the contract in the amount of $75,452.66 +9.37%, resulting in an amended contract total amount of $880,807.32, a cumulative increase of 20.83%, and

BE IT FURTHER RESOLVED that four (4) original copies of this amending Resolution and AGREEMENT be sent to the STATE and one (1) original copy of this amending Resolution and AGREEMENT be sent to the CONSULTANT, by and through the DuPage County Division of Transportation.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

DOT 8/5
FI + CB 8/12

kbc

Request for Change Order

Procurement Services Division

Attach copies of all prior Change Orders

Date: Jul 22, 2025

MinuteTraq (IQM2) ID #: 25 - 1770

Purchase Order #: 5805-1-SERV	**Original Purchase Order Date:** May 10, 2022	**Change Order #:** 6	**Department:** Division of Transportation
Vendor Name: Knight E/A, Inc.		**Vendor #:** 11046	**Dept Contact:** Kathleen Black Curcio

Background and/or Reason for Change Order Request: Professional Phase II Design Engineering Services for Fabyan Parkway from IL38 to County Line. Section # 08-00210-03-FP. Increase contract encumbrance (LN5-101-1500-3550-54040-FABYANPKWY) $75,452.66.

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	$728,948.86
B	Net $ change for previous Change Orders	$76,405.80
C	Current contract amount (A + B)	$805,354.66
D	Amount of this Change Order ☒ Increase ☐ Decrease	$75,452.66
E	New contract amount (C + D)	$880,807.32
F	Percent of current contract value this Change Order represents (D / C)	9.37%
G	Cumulative percent of all Change Orders (B+D/A); (60% maximum on construction contracts)	20.83%

DECISION MEMO NOT REQUIRED

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

☐ Change budget code from: _____ to: _____

☐ Increase/Decrease quantity from: _____ to: _____

☐ Price shows: _____ should be: _____

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

DECISION MEMO REQUIRED

☐ Increase (greater than 29 days) contract expiration from: _____ to: _____

☒ Increase ≥ $2,500.00, or ≥ 10%, of current contract amount ☐ Funding Source _____

☐ OTHER - explain below:

kbc	6892	Jul 22, 2025	SMT	6910	7/22/25
Prepared By (Initials)	Phone Ext	Date	Recommended for Approval (Initials)	Phone Ext	Date

REVIEWED BY (Initials Only)

Buyer	Date	Procurement Officer	7/23/2025 Date
Chief Financial Officer (Decision Memos Over $25,000)	Date	Chairman's Office (Decision Memos Over $25,000)	Date

FORM OPTIMIZED FOR ACROBAT AND ADOBE READER VERSION 9 OR LATER

Rev 1.7
6/25/18

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: 8-5-25
File ID #: 25-1770
Purchase Order #: 5805-1-SERV

Requesting Department: Division of Transportation	Department Contact: Dan Nowak
Contact Email: daniel.nowak@dupagecounty.gov	Contact Phone: 6909
Vendor Name: Knight E/A, Inc.	Vendor #:

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

The DOT has determined that the contract issued to Knight E/A, Inc. for Professional Phase II Design Engineering Services for the CH 21 / Fabyan Parkway from IL 38 to County Line requires additional work beyond the original scope of the project resulting in an increase to the contract in the amount of $75,452.66.

Increase the upper limit of the contract by $75,452.66.

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

The Fabyan Parkway - IL 38 to County Line project is progressing through Phase II engineering. During the development of the Phase II plans, it was determined that the project's use of the Kress Creek Reservoir for detention and compensatory storage would require additional modeling and permitting in order to determine if the reservoir had the additional capacity needed for the project. This would cause the project to be delayed an indefinite amount of time. In order to keep the project on schedule, a new detention and compensatory design needs to be pursued within the project site. This will require the plans, specifications, estimates, and stormwater permit to be updated by Knight E/A, Inc. Additionally, during the development of the Phase II plans, the DOT received notice from the FAA that the original Aeronautical Study has expired and a new Aeronautical Study must be submitted and approved in order for construction to commence. All of this work is not included in the original scope of the contract.

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

The DOT only selects firms that are pre-qualified in accordance with IDOT guidelines. Requests for Statements of Interest were sent to firms throughout the industry. Statements of Interest were received from 24 firms. Based on the review of the Statements of Interest, 3 firms were shortlisted and requested to submit a Statement of Qualification. The DOT reviewed each submittal taking into consideration the qualifications of the firm and understanding key issues of the project, experience of the firm and key personnel on similar projects, and any strategies to ensure timely completion of the phase I updated and design phase are met. Based on a comprehensive review of the submittals, the DOT determined that the project team assembled by Knight E/A, Inc. was most qualified and had the staff available to perform the work on behalf of the County.

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

1. Supplement the contract to Knight E/A, Inc. This is the recommended option.
2. Contract with another firm. Not recommended due to staff's determination that Knight E/A, Inc. is the most qualified to perform this work and has been awarded a design engineering contract for this work.
3. Do not supplement the current contract. Not recommended as the DOT does not posses the staff resources or the technology to perform this work and must contract for these services.

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.

The FY25 fiscal impact for this supplement is anticipated to be $75,452.66. The DOT has sufficient funds to account for this increase.

KNIGHT

SCOPE OF WORK

Proposed improvements to Fabyan Parkway (CH 21) from IL 38 to the County Line, Section 08-00210-03-FP, are anticipated to include two 12-foot thru lanes in each direction separated by an 18-foot barrier median, with dual left turn lanes and a right turn lane in both directions at the intersection of Fabyan Parkway and Technology Boulevard. Additional scope includes a multi-use path on the south side of Fabyan Parkway between Technology Boulevard and McChesney Road, a combination of open and closed drainage, and the replacement of the double box culvert at Kress Creek.

The proposed limits of construction will extend from approximately eight hundred feet west of IL 38 to the DuPage/Kane County line. The limits of improvement measure approximately 8,000 feet.

During the development of the Phase II plans, after the prefinal submittal, meetings were held with DuPage County Stormwater Management (Stormwater) and the City of West Chicago to discuss the project's use of the Kress Creek Reservoir for detention and compensatory storage for the Fabyan Parkway Project and general project detention and compensatory storage requirements. There was prior discussions during Phase I that would have allowed excess capacity of the reservoir to be use for the roadway detention and compensatory storage. From the meetings with Stormwater and West Chicago, additional modeling and permitting would be required in order to determine if the reservoir had the additional capacity needed for the roadway project. DuPage County decided that in order to keep the project on schedule, they would pursue a design that provides detention and compensatory storage on the project site. New detention calculations, new compensatory storage calculations, revised plans, right-of-way analysis, new/revised quantities, and revised stormwater permit application will be required meeting the City of West Chicago requirements will be required.

During the development of Phase II plans, after the prefinal submittal, DuPage County Division of Transportation received notice that the Aeronautical Study which was submitted in 2009 was expired and con not be extended. A new Aeronautical Study must be submitted and approved in order for construction to be allowed. Filing of Form 7460-1 and location exhibit is required in order to obtain a Determination of No Hazard to Air Navigation Letter for this project.

Knight proposes to perform the following supplemental Phase II Engineering services. These services are in addition to the services provided in the original agreement dated May 10, 2020 and Amendment 1 dated August 29, 2024 . The attached Workhour Estimate and CECS provide additional detailed information in a similar order as provided below.

KNIGHT

Stormwater Detention and Compensatory Storage Determination and Analysis

Fabyan Parkway will need detention and compensatory storage provided for the increased imperviousness and fill in the floodplain from the widening and reconstruction. Previously, the volumes for this were assumed to be provided in the Kress Creek reservoir, which is unknown if it is presently available to be used. Because of this, a new concept and analysis is needed for detention and compensatory storage. Additionally, the Stormwater Permit application which was developed for the Kress Creek Reservoir for submittal to DuPage County Stormwater Management will need to be modified to reflect the new concept/analysis and to be submitted to the City of West Chicago. Knight will provide the following:

- Outlet evaluation of all six outlets
- Calculate pre- and post-development runoff rates using NRCS Curve Number and TR-55 methods
- Delineate drainage subbasins
- XPSWMM model setup for existing and proposed conditions for all six outlets
- Size outlet structure to meet release rate criteria
- Design overflow spillway to prevent upstream flooding
- Attempt to locate detention in available ROW thru oversized ditches and/or storm sewers
- Attempt to locate Compensatory Storage volume in available ROW to accommodate floodway fill
- Recommend necessary revisions to right of way and/or easements to accommodate detention and compensatory storage areas.
- Prepare technical memorandum that documents the results and recommendation
- Coordinate with DuPage County and West Chicago and Prepare a Disposition of Comments to address comments.
- Revise Proposed Drainage Plans and Profiles, Drainage Schedules
- Develop Detention Basin and Outlet Control Details
- Develop Detention Basin Grading
- Develop Detention volume calculations to show what is required
- Develop Compensatory Storage Calculations to show what is required
- Develop a concept plan that reflects the Detention and Compensatory Storage, requirements
- Revise the Stormwater Permit Application to reflect the new concepts
- Provide City of West Chicago site development permit application.

Deliverables: Detention and Compensatory Storage Calculations and Concept Plan, Revised Stormwater Permit Application, City of West Chicago Site Development Permit Application.

KNIGHT

PreFinal Plan Resubmittal

Based on the findings of the Stormwater Detention Analysis, Plans, Specifications, and Estimates will be revised to reflect the requirements of the Stormwater Detention and Compensatory Storage Analysis. Additionally, grading of the southern shoulder area from Kress Creek to the Poorman development for a future multi-use path shelf will be investigated and provided if feasible. We anticipate the following will be revised:

Sheets to have design updates:

Summary of Quantities	4 sheets
Schedules	5 sheets
Maintenance of Traffic	6 sheet
Erosion Control Plans	15 sheets
Drainage Plans	15 sheets
Drainage Schedules	8 sheets
Landscaping Plans	15 sheets
Cross Sections	60 sheets
Plan Detail for Comp. Storage	1 sheet (new)
Outlet Control Structures Details	1 sheet (new)

Sheets that will have updates due to revised ROW, easements, structures, pipes, etc:

Removal Plans	15 sheets
Plan and Profiles	15 sheets
Maintenance of Traffic	68 sheets
Pavement Marking and Signing Plan	15 sheets
Temporary Traffic Signal Plan	6 sheets
Traffic Signal Plans	2 sheets
Lighting Plans	15 sheets

Specifications will need to be updated for new pay items
Cost Estimate will need to be updated for quantity revisions

Deliverables: Knight will provide revised plans, specifications, and cost estimate reflecting the changes associated with the detention and compensatory storage changes identified in the previous task.

Aeronautical Study

Due to the expiration of the 2009 Aeronautical Study, a new submission is required to the FAA. Knight will prepare FAA Form 7640-1 along with a location exhibit on a USGS 7.5 minute Quadrangle Map and submit to the FAA for review. The expected result of this is a Determination of No Hazard to Air Navigation Letter, since nothing has changed since the 2009 submittal. One round of comments and resubmittal is included in this work.

Deliverables: Knight will submit FAA Form 7640-1 and location exhibit. Knight will respond to one round of comments and resubmit the required documents in order to obtain a Determination of No Hazard to Air Navigation Letter.

KNIGHT

Coordination

Meetings with DuPage County Stormwater Management, City of West Chicago, and DuPage County are needed to discuss the projects path forward regarding the change in stormwater design. Knight will or has attended three (3) meetings and will/has prepared agendas and meeting minutes.

Assumptions

All assumptions from the original agreement and Amendment 1 are still in effect. There are no new general assumptions, other than what is outlined in the proposed items above.

QC/QA

All work shall be completed to meet current IDOT and DuPage County policies, procedures and standards and reviewed according to Knight quality control and quality assurance procedures.

Payroll Escalation Table
Fixed Raises
DLM 2.80

FIRM NAME:	**Knight E/A, Inc.**	**DATE:**	**06/27/24**
PRIME/SUPPL:	**Prime**	**PTB NO.**	**N/A**
ROUTE:	**Fabyan Pkwy (CH 21)**		
SECTION:	**08-00210-03-FP**		
COUNTY:	**DuPage**		

CONTRACT TERM	**24**	**MONTHS**	**OVERHEAD RATE**	**141.08%**
START DATE	**6/1/2024**		**COMPLEXITY FACTOR**	**0**
RAISE DATE	**1/1/2025**		**% OF RAISE**	**3.00%**

6/1/2024 - 1/1/2025	1/2/2025 1/1/2026	1/2/2026 6/1/2026	
7	12	5	
24	24	24	
29.17%	51.50%	22.10%	

The total escalation for this project would be: 2.77%

Payroll Rates

06/27/24
DATE

FIRM:	Knight E/A, Inc.
ROUTE:	Fabyan Pkwy (CH 21)
SECTION:	08-00210-03-FP
COUNTY:	DuPage
JOB NO.:	N/A

ESCALATION FACTOR = 2.77%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal (Vice President)	$78.00	$78.00
Project Manager (Prinicpal Engineer)	$76.61	$78.00
Senior Engineer II, Planner II	$71.64	$73.62
Senior Engineer I, Planner I	$68.46	$70.36
Project Engineer II, Planner II	$61.20	$62.89
Project Engineer I, Planner I	$55.85	$57.40
Engineer IV, Planner IV	$49.38	$50.75
Engineer III, Planner III	$44.57	$45.80
Engineer II, Planner II, Designer III	$40.93	$42.06
Engineer I, Planner I, Designer II	$32.20	$33.09
Senior Administration	$71.39	$73.37
Office Administration	$27.40	$28.16
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Cost Estimate of Consultant Services
(Direct Labor Multiple)

FIRM:	**Knight E/A, Inc.**			**DATE:**	**06/27/24**
ROUTE:	**Fabyan Pkwy (CH 21)**	**OVERHEAD RATE**	**141.08%**		12/21/2023
SECTION:	**08-00210-03-FP**	**COMPLEXITY FACTOR**	**0**		
COUNTY:	**DuPage**				
JOB NO.:	**N/A**				

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.80+R) x PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Phase II Plan Development	196	11,839.00	33,149.20				33,149.20	43.93%
	Other Phase II PS&E Tasks	46	2,982.80	8,351.84				8,351.84	11.07%
	Stormwater Detention and Compensatory S	136	8,859.96	24,807.89				24,807.89	32.88%
	Aeronautical Study	12	769.62	2,154.94				2,154.94	2.86%
	Administration	16	1,248.00	3,494.40				3,494.40	4.63%
	QAQC	16	1,248.00	3,494.40				3,494.40	4.63%
	TOTALS	422	26,947.38	75,452.66	0.00	0.00	0.00	**75,452.66**	100.00%

DBE **0.00%**

AVERAGE HOURLY PROJECT RATES

FIRM: Knight E/A, Inc. **ROUTE:** Fabyan Pkwy (CH 21) **DATE:** 06/27/24

JOB NO.: N/A **SECTION:** 08-00210-03-FP

COUNTY: DuPage **SHEET** 1 **of** 2

Payroll Classification	Avg Houlry Rates	Total Project Rates			Phase II Plan Development			Other Phase II PS&E Tasks			nd Compensatory Storage Det			Aeronautical Study			Administration		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal (Vice President)	78.00	0																	
Project Manager (Prinicpal Engineer)	78.00	57	13.51%	10.54				5	10.87%	8.48	20	14.71%	11.47				16	100.00%	78.00
Senior Engineer II, Planner II	73.62	20	4.74%	3.49							20	14.71%	10.83						
Senior Engineer I, Planner I	70.36	58	13.74%	9.67	30	15.31%	10.77	10	21.74%	15.30	16	11.76%	8.28	2	16.67%	11.73			
Project Engineer II, Planner II	62.89	130	30.81%	19.37	80	40.82%	25.67	20	43.48%	27.34	20	14.71%	9.25	10	83.33%	52.41			
Project Engineer I, Planner I	57.40	121	28.67%	16.46	50	25.51%	14.64	11	23.91%	13.73	60	44.12%	25.32						
Engineer IV, Planner IV	50.75	36	8.53%	4.33	36	18.37%	9.32												
Engineer III, Planner III	45.80	0																	
Engineer II, Planner II, Designer III	42.06	0																	
Engineer I, Planner I, Designer II	33.09	0																	
Senior Administration	73.37	0																	
Office Administration	28.16	0																	
0	0.00	0																	
0	0.00	0																	
0	0.00	0																	
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0	0.00	0																	
TOTALS		422	100%	$63.86	196	100.00%	$60.40	46	100%	$64.84	136	100%	$65.15	12	100%	$64.14	16	100%	$78.00

AVERAGE HOURLY PROJECT RATES

FIRM: Knight E/A, Inc. **ROUTE:** Fabyan Pkwy (CH 21) **DATE:** 06/27/24

JOB NO.: N/A **SECTION:** 08-00210-03-FP

COUNTY: DuPage **SHEET** 2 **of** 2

Payroll Classification	Rate	QAQC																	
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal (Vice President)	78.00																		
Project Manager (Prinicpal Engineer)	78.00	16	100.00%	78.00															
Senior Engineer II, Planner II	73.62																		
Senior Engineer I, Planner I	70.36																		
Project Engineer II, Planner II	62.89																		
Project Engineer I, Planner I	57.40																		
Engineer IV, Planner IV	50.75																		
Engineer III, Planner III	45.80																		
Engineer II, Planner II, Designer III	42.06																		
Engineer I, Planner I, Designer II	33.09																		
Senior Administration	73.37																		
Office Administration	28.16																		
0	0.00																		
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0	0.00																		
TOTALS		16	100%	$78.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

Illinois Department of Transportation

Direct Costs Check Sheet

Prime Consultant Name	PTB Number	State Job Number(s)
Knight E/A, Inc.	N/A	N/A

☒ Prime ☐ Supplement Date 06/27/25

Consultant

n/a

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
Per Diem (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost (Up to state rate maximum)	☐			
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual cost	☐			
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval	☐			
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	☐			
Vehicle Owned or Leased	$32.50/half day (4 hours or less) or $65/full day	☐			
Vehicle Rental	Actual cost (Up to $55/day)	☐			
Rental Vehicle Fuel	Actual cost (Submit supporting documentation)	☐			
Tolls	Actual cost	☐			
Parking	Actual cost	☐			
Overtime	Premium portion (Submit supporting documentation)	☐			
Shift Differential	Actual cost (Based on firm's policy)	☐			
Overnight Delivery/Postage/Courier Service	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (In-house)	Actual cost (Submit supporting documentation)	☐			
Copies of Deliverables/Mylars (Outside)	Actual cost (Submit supporting documentation)	☐			
Project Specific Insurance	Actual cost	☐			
Monuments (Permanent)	Actual cost	☐			
Photo Processing	Actual cost	☐			
2-Way Radio (Survey or Phase III Only)	Actual cost	☐			
Telephone Usage (Traffic System Monitoring Only)	Actual cost	☐			

Item	Allowable	Utilize W.O. Only	Quantity J.S. Only	Contract Rate	Total
CADD	Actual cost (Max $15/hour)	☐			
Website	Actual cost (Submit supporting documentation)	☐			
Advertisements	Actual cost (Submit supporting documentation)	☐			
Public Meeting Facility Rental	Actual cost (Submit supporting documentation)	☐			
Public Meeting Exhibits/Renderings & Equipment	Actual cost (Submit supporting documentation)	☐			
Recording Fees	Actual cost	☐			
Transcriptions (specific to project)	Actual cost	☐			
Courthouse Fees	Actual cost	☐			
Storm Sewer Cleaning and Televising	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Traffic Control and Protection	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Aerial Photography and Mapping	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Utility Exploratory Trenching	Actual cost (Requires 2-3 quotes with IDOT approval)	☐			
Testing of Soil Samples*	Actual cost (Provide breakdown of costs to the Department for approval)	☐			
Lab Services*	Actual cost (Provide breakdown of cost for each lab service to the Department's PM for approval)	☐			
Equipment and/or Specialized Equipment Rental*	Actual cost (Rental - 2-3 quotes needed / Owned - provide depreciated value for IDOT approval)	☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
		☐			
				Total Direct Cost	

*If other allowable costs are needed and not listed, please add in the above spaces provided.

LEGEND

W.O. = Work Order

J.S. = Job Specific

Workhour Estimate — Fabyan Parkway (CH 21)

Type of Work: Phase II Engineering (Ammendment 2 Draft)
Route: Fabyan Parkway (CH 21)
Location: IL 38 to DuPage/Kane County Line Interchange
Section: 08-00210-03-FP

Task Item	Shts	Hours	Workhour Calculations/ Remarks
A) Phase II Plan Development			
1) Cover Sheet, Index, Standards			
2) General Notes, Legend, Mix Req's, Commitments			
3) Summary of Quantities	4	4	Revisions to storm sewers, drainage structures, earth work, landscapping, etc. New pay items for control structures, oversized pipes, etc. 4 sht @ 1 hr/sht
4) Typical Sections			
5) Schedule of Quantities	5	10	Revisions to storm sewers, drainage structures, earth work, landscapping, etc. 5 sht @ 2 hr/sht
6) Survey Layout Information (Alignments, Ties, BM's)			
7) Removal Plans	15	1	Ancilary updates to sheets due to revisions to Right of way, easetments, structures, etc. and check for conflicts 1 hour total
8) Plan and Profile Sheets (Roadway)	15	1	Ancilary updates to sheets due to revisions to Right of way, easetments, structures, etc. and check for conflicts 1 hour total
9) Traffic Control (Staging) Plans	21	8	Sequencing updates, Typical cross Section updates 6 sht @ 0.5 hr/sht Right of Way and Easement changes 5 hours total
9a) MOT staging Coorindation for NRR Letters			
10) Detour Plans			
11) Soil Erosion and Sediment Control Plans	15	8	Revisions due to changes to the limits of construction, new easement shapes, update temp seeding, EC Blanket, mulch, etc.
12) Drainage and Utilities Plans (Roadway)	23	61	Ditch Profiles revisions, storm sewer reconfigurations, control strucres, ditch checks 15 sht @ 3 hr/sht, Drainage Schedule updates 8 sht @ 2 hr/sht
13) Plan Details for Compensatory Storage Areas	1	16	New sheet 1 sht @ 16hr/sht
14) Right-of-Way Plans			
15) Intersection and ADA Ramp Details			
16) Superelevation Details			
17) Pavement Marking and Signing Plans	15	1	Ancilary updates to sheets due to revisions to Right of way, easetments, structures, etc. and check for conflicts 1 hour total
18) Landscaping Plans	15	16	Revisions due to changes to the limits of construction, update seeding, fertilizers, plugs, additional wetland plantings.
19) Traffic Signal Plans	15	1	Ancilary updates to sheets due to revisions to Right of way, easetments, structures, etc. and check for conflicts 1 hour total
20) Temporary Traffic Signal Plans			
21) Traffic Signal Interconnect Plans			
a) Scenario #1: Cellular Install			
b) Scenario #2: Fiber West to Kautz Road			
c) Scenario #3: Fiber East to Private Drive			
22) Lighting Plans	15	1	Ancilary updates to sheets due to revisions to Right of way, easetments, structures, etc. and check for conflicts 1 hour total
a) Lighting Design			
b) Cable/Conduit Layout and Design			
c) Plans Sheets			
d) Wiring and Diagram Details			
e) Controller and Panel Equipment Details			
f) Light Foundation and Anchor Bolt Details			
g) Misc Electrical Details			
23) Temporary Lighting Plans			
24) Bridge Plans			

Workhour Estimate **Fabyan Parkway (CH 21)**

Type of Work: Phase II Engineering (Ammendment 2 Draft)
Route: Fabyan Parkway (CH 21)
Location: IL 38 to DuPage/Kane County Line Interchange
Section: 08-00210-03-FP

Task Item	Shts	Hours	Workhour Calculations/ Remarks
25) Wetland Details			
26) Culvert Plans			
27) Misc Details	1	8	New Ditch check and Outlet control structure details
28) Cross Sections	60	60	Cross sections will need to be updated to reflect ditch regrading and widening. Assume 120 cross section at 0.5 hour/section (2 sections/sht=60 sheets)
29) Highway Standards			
Sub-total A)	**220**	**196**	
B) Other Phase II PS&E Tasks			
1) Quantity Calculations		12	Quantity revisions for earthworks, new oversized storm sewers, structures.
2) Special Provisions		12	New special pay items will be required for control structures, and ditch checks
3) Estimate of Cost		10	Cost estimate will need updating to reflect revised and new pay items
4) Estimate of Time			
5) Site Visits			
6) Phase III Consultation			
7) Meetings		12	Three meetings, agendas, minutes 2 people @ 2hr/meeting 3 meetings
Sub-total B)		**46**	
C) Plats and Legal Descriptions			
1) Refine/Finalize Pr ROW and Easement Limits			
2) Land Boundary/Owner Research, Field Monument Verif			
3) Title Commitments			
4) Prepare ROW and Easement Plats			
5) Prepare ROW and Easement Legal Descriptions			
6) Monument all Permanent Parcels and Permanent Easements			
7) Coordination of Land Acquisition Services			
Sub-total C)		**0**	
D) Appraisal, Appraisal Review and Negotiation			
1) Appraisal Services			
2) Review Appraisal Services			
3) Negotiation Services			
4) Parcel Acquisitions & Close-out Services			
5) Coordination of Land Acquisition Services			
Sub-total D)		**0**	
E) Design, Permitting and Coordination			
1) Coordinate Intersection and Traffic Signal Impacts at IL 38			
2) Pre-Construction Informational Meeting			
3) Utility Coordination			
4) Pavement Design			
5) Guardrail LON Assessment/Calculations			
6) US Army Corps Regional Permit Application			
7) Storm Water and Floodway Permitting			
8) IEPA Notice of Intent (NOI) and SWPPP			

Workhour Estimate — Fabyan Parkway (CH 21)

Type of Work: Phase II Engineering (Ammendment 2 Draft) Location: IL 38 to DuPage/Kane County Line Interchange
Route: Fabyan Parkway (CH 21) Section: 08-00210-03-FP

Task Item	Shts	Hours	Workhour Calculations/ Remarks
9) DuPage County Coordination Meetings (assume 3 mtg)			
10) IDOT Local Roads Coordination Meeting			
11) CCDD Evaluation/Coordination			
12) Jurisdiction Wetland Determination Updates			
13) Proposed R.O.W. and Easements			
14) Fabyan/Technology Boulevard Intersection			
Sub-total E)		**0**	
F) As-needed			
15) As needed hours (to be authorized by DuPage County)			Hours to be authorized for use by DuPage County for out of scope items
Sub-total F)		**0**	
G) Stormwater Detention and Compensatory Storage Determination and Analysis			
1) Outlet evaluations for all six outlets (existing and proposed conditions), including drainage delineation and hydrologic parameter calculations		24	6 outlets @ 4 hr/outlet
2) XPSWMM model setup for existing and proposed conditions for all six outlets		40	New model for roadway including area delineations, tc, CN, existing ditches and culverts, proposed storm sewers.
3) Development of detention storage system		24	Ditch and storm sewer based detention system for each outlet.
4) Compensatory Stroage Concept		16	
5) Results Tabulation		8	Summarize all outlets and the detention and compensatory storage concepts.
6) Memo/report preparation		16	Modify the stormwater permit to reflect new dentention and compensatory storage concepts.
7) City of West Chicago Site Permit Application		8	City of West Chicago Permit Application and exhibits.
Sub-total G)		**136**	
H) PreFinal Plan Resubmittal			
1) **See sheet revisions in section "A"**			
Sub-total H)		**0**	
I) Aeronautical Study			
1) Fill out and submit FAA Form 7640-1 with exhibit		8	
2) Respond to one round of comments and resubmit/obtain Clearence Letter		4	
Sub-total I)		**12**	
Totals			
1) Sub-total (A) thru (E)		390	
2) Admin/ Management	----	16	Figure 4% of Sub-total (A) thru (F)
3) QC/QA		16	Figure 4% of Sub-total (A) thru (F)
Grand Total	**0**	**422**	

Name of Consultant: _____ APPROVED: _____
Date of Estimate: DATE:

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: Jun 27, 2025

Bid/Contract/PO #: 08-00210-03-FP

Company Name: Knight E/A, Inc.	Company Contact: Melissa Mulhern
Contact Phone: 312 577-3306	Contact Email: mmulhern@knightea.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 Signature on file

Printed Name Melissa Mulhern

Title Chief Financial Officer

Date Jun 27, 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 #: DT-P-0039-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.3.

AWARDING RESOLUTION ISSUED TO JOE JOHNSON EQUIPMENT LLC
D/B/A STANDARD EQUIPMENT, TO FURNISH AND DELIVER
OEM PARTS AND REPAIRS ON VACTORS, ELGIN SWEEPERS AND
ENVIROSIGHT SEWER CAMERAS, FOR THE DIVISION OF TRANSPORTATION
(CONTRACT TOTAL NOT TO EXCEED $60,000.00)

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract with Joe Johnson Equipment, LLC. d/b/a Standard Equipment, to furnish and deliver OEM parts and repairs on Vactors, Elgin Sweepers and Envirosight Sewer Cameras for the Division of Transportation, for the period September 16, 2025 through September 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that said contract to furnish and deliver OEM parts and repairs on Vactors, Elgin Sweepers and Envirosight Sewer Cameras for the Division of Transportation, is hereby approved for issuance to Joe Johnson Equipment, LLC. d/b/a Standard Equipment, 4519 Old Charlotte Hwy, Monroe, NC 28110, for a contract total not to exceed $60,000.00; per Sole Source.

Enacted and approved 12th day of August, 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#: 25-1748	RFP, BID, QUOTE OR RENEWAL #: Sole Source	INITIAL TERM WITH RENEWALS: OTHER	INITIAL TERM TOTAL COST: $60,000.00
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL:	CONTRACT TOTAL COST WITH ALL RENEWALS: $60,000.00
	CURRENT TERM TOTAL COST: $60,000.00	MAX LENGTH WITH ALL RENEWALS: ONE YEAR	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: Federal Signal Corporation Joe Johnson Equipment LLC d/b/a Standard Equipment	VENDOR #: 45132	DEPT: Division of Transportation	DEPT CONTACT NAME: Roula Eikosidekas
VENDOR CONTACT: Preston Tillstrom	VENDOR CONTACT PHONE: (312) 829-1919 - office	DEPT CONTACT PHONE #: 630-407-6920	DEPT CONTACT EMAIL: roula.eikosidekas@dupagecounty.gov
VENDOR CONTACT EMAIL: ptillstrom@standardequipment.com	VENDOR WEBSITE:	DEPT REQ #: 25-1500-62	

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 Federal Signal Corporation d/b/a Standard Equipment, to furnish and deliver OEM parts and repairs on our Vactors, Elgin Sweepers and Envirosight Sewer Cameras for the Division of Transportation, for the period September 16, 2025 through September 30, 2026, for a total contract amount of $60,000.00; per 55 ILCS 5/5-1022 (c) not suitable for competitive bids - (sole source).

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

To purchase OEM parts and provide factory authorized service for Vactors, Elgin Sweepers, and Envirosight sewer cameras for the Division of Transportation.

SECTION 2: DECISION MEMO REQUIREMENTS

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

SOLE SOURCE PER DUPAGE ORDINANCE, SECTION 2-350 (MUST FILL OUT SECTION 4)

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

SECTION 3: DECISION MEMO

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

SECTION 4: SOLE SOURCE MEMO/JUSTIFICATION	
JUSTIFICATION	Select an item from the following dropdown menu to justify why this is a sole source procurement. SOLE AUTHORIZED DISTRIBUTOR WHERE THE MANUFACTURER HAS ESTABLISHED TERRITORIES
NECESSITY AND UNIQUE FEATURES	Describe the product or services that are not available from other vendors. Explain necessary and unique features or services. Attach letters from manufacturer, letters from distributor, warranties, licenses, or patents as needed. Be specific. Joe Johnson Equipment d/b/a Standard Equipment is the exclusive dealer for OEM Elgin Sweeper, Envirosight sewer camera, and Vactor Manufacturing parts and factory authorized service. OEM parts and service ensure proper compatibility, reliability, and optimal performance for equipment, maintaining its longevity and effectiveness.
MARKET TESTING	List and describe the last time the market has been tested on the applicability of the sole source. If it has not been tested over the last 12 months, explain why not. Yes, sole source letter dated July 11, 2025.
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. Per the attached letter, Joe Johnson Equipment has confirmed that it is the exclusive dealer for OEM Elgin Sweeper, Envirosight sewer camera, and Vactor Manufacturing parts and factory authorized service in Northern Illinois.

SECTION 5: Purchase Requisition Information			
Send Purchase Order To:		*Send Invoices To:*	
Vendor: Federal Signal Corporation Joe Johnson Equipment LLC d/b/a Standard Equipment	Vendor#: 45132	Dept: Division of Transportation	Division: Accounts Payable
Attn: Preston Tillstrom	Email: ptillstrom@standardequipment.com	Attn: Kathy Curcio	Email: DOTFinance@dupagecounty.gov
Address: 4519 Old Charlotte Hwy	City: Monroe	Address: 421 N. County Farm Road	City: Wheaton
State: NC	Zip: 28110	State: IL	Zip: 60187
Phone: (312) 208-1012 - cell	Fax:	Phone: 630-407-6900	Fax:
Send Payments To:		*Ship to:*	
Vendor: Federal Signal Corporation Joe Johnson Equipment LLC d/b/a Standard Equipment	Vendor#: 45132	Dept: Division of Transportation	Division: Hwy Maintenance
Attn:	Email:	Attn: John Gavurnik	Email: john.gavurnik@dupagecounty.gov
Address: 4519 Old Charlotte Hwy	City: Monroe	Address: 140 N. County Farm Road	City: Wheaton
State: NC	Zip: 28110	State: IL	Zip: 60187
Phone:	Fax:	Phone: 630-407-6936	Fax:
Shipping		Contract Dates	
Payment Terms: PER 50 ILCS 505/1	FOB: Destination	Contract Start Date (PO25): Sep 16, 2025	Contract End Date (PO25): Sep 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		Vactor/Elgin/Envirosight Parts	FY25	1500	3520	52250		20,000.00	20,000.00
2	1	EA		Vactor/Elgin/Envirosight Service	FY25	1500	3520	53380		2,500.00	2,500.00
3	1	EA		Vactor/Elgin/Envirosight Parts	FY26	1500	3520	52250		35,000.00	35,000.00
4	1	EA		Vactor/Elgin/Envirosight Service	FY26	1500	3520	53380		2,500.00	2,500.00

FY is required, ensure the correct FY is selected. Requisition Total $ 60,000.00

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. To furnish and deliver OEM parts and service repairs on our Vactor, Elgin Sweepers and Envirosight Sewer Cameras for the DOT - (sole source).
SPECIAL INSTRUCTIONS	Provide comments for Buyer or Approver (not for P020 and P025). Comments will not appear on PO. Email Approved PO to: Preston Tillstorm, John Gavurnik, 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. Shop labor rate: $209/hr. Field service labor rate: $232/hr. Discount 5% on parts.
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

FEDERAL SIGNAL
Moves. Cleans. Protects.

Elgin
Guzzler
Jetstream
TRUVAC
Vactor
FS Solutions

July 11, 2025

To whom it may concern:

Joe Johnson Equipment dba Standard Equipment is the exclusive dealer for Elgin Sweeper street cleaning equipment and Vactor Manufacturing sewer cleaning products. This includes municipal sales, OEM parts and service covering the entirety of Northern Illinois.

This is per the terms of a Dealer Agreement between Federal Signal Corporation of Oak Brook, IL and Joe Johnson Equipment dba Standard Equipment of Elmhurst, IL.

If you have a question regarding identification of an Authorized Elgin or Vactor Distributor, please call the Elgin Sweeper Company at 847-741-5370 or Vactor Manufacturing at 815-672-3171. We will be happy to provide you with the required information.

Shop labor rates: $209/hour.
Field service labor rates: $232/hour.
Discount 5% off on parts.

Regards,

Josh Jenkins
Regional Sales Manager- Central Region
Federal Signal Environmental Solutions Group Elgin
Sweeper Company and Vactor Manufacturing.
jjenkins@federalsignal.com
(331) 228-9859

ENVIROSIGHT

July 29, 2025

DuPage County Department of Transportation

RE: Envirosight Video Pipeline Inspection Systems

Dear Sir or Madam:

Please accept this letter as notification that Standard Equipment Company of Elmhurst, Ilinois is the sole source for all video pipeline inspection equipment, accessories and software provided by Envirosight, LLC for the northern cities and counties of Ilinois. These systems include, but are not limited to Rovver X, Rovver X SAT, Quickview airHD, Quickview360, JetScan, and Verisight Ultra.

Further, Standard Equipment Company is the exclusive parts and certified service provider for all Envirosight equipment and accessories in the same geographic area.

Please feel free to contact me with any questions or concerns that may arise.

Regards,

Signature on file

Andrew Wicker
Sales Manager
Envirosight, LLC
awicker@idexcorp.com

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Joe Johnson Equipment DBA Standard Equipment
CONTACT PERSON:	Preston Tillstrom
CONTACT EMAIL:	ptillstrom@standardequipment.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: Preston Tillstrom Signature: Signature on file

Title: Branch Manager Date: 07/10/2025

Rev. 1-2025

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

File #: DT-P-0040-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.4.

AWARDING RESOLUTION ISSUED TO INTERNATIONAL CYBERNETICS COMPANY D/B/A IMS INFRASTRUCTURE MANAGEMENT SERVICES TO PROVIDE PROFESSIONAL PAVEMENT CONDITION RATING AND ANNUAL MAINTENANCE AND SUPPORT SERVICES FOR THE DU PAGE COUNTY PAVEMENT MANAGEMENT PROGRAM (CONTRACT TOTAL NOT TO EXCEED $75,201.20)

WHEREAS, the County of DuPage (hereinafter "COUNTY") through its Division of Transportation (hereinafter "DOT") is responsible for the planning, repair, and maintenance of the county highway system comprising of 970 lane-miles of roadway; and

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

WHEREAS, the Transportation Committee recommends County Board approval for the issuance of a contract purchase order to International Cybernetics Company d/b/a IMS Infrastructure Management Services to provide Pavement Condition Rating and Annual Maintenance and Support Services for the DuPage County Pavement Management Program.

NOW, THEREFORE, BE IT RESOLVED that said contract for Pavement Condition Rating and Annual Maintenance and Support Services for the DuPage County Pavement Management Program, for the period of August 13, 2025 through August 12, 2026, is hereby approved for issuance of a contract purchase order to International Cybernetics Company d/b/a IMS Infrastructure Management Services, 10630 75th Street, Largo, Florida 33777, for a contract total not to exceed $75,201.20, per RFP #25-055-DOT, with one option to renew for an additional one-year term.

Enacted and approved this 12th day of August, 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

kbd
SMT
7-30-25

SECTION 1: DESCRIPTION

General Tracking		*Contract Terms*	
FILE ID#: 25-1808	RFP, BID, QUOTE OR RENEWAL #: 25-055-DOT	INITIAL TERM WITH RENEWALS: 1 YR + 1 X 1 YR TERM PERIOD	INITIAL TERM TOTAL COST: $75,201.20
COMMITTEE: TRANSPORTATION	TARGET COMMITTEE DATE: 08/05/2025	PROMPT FOR RENEWAL: 6 MONTHS	CONTRACT TOTAL COST WITH ALL RENEWALS: $75,201.20
	CURRENT TERM TOTAL COST: $75,201.20	MAX LENGTH WITH ALL RENEWALS: TWO YEARS	CURRENT TERM PERIOD: INITIAL TERM

Vendor Information		*Department Information*	
VENDOR: International Cybernetics Company d/b/a IMS Infrastructure Management Services	VENDOR #: 46632	DEPT: Division of Transportation	DEPT CONTACT NAME: John Loper
VENDOR CONTACT: Mollie Rhett	VENDOR CONTACT PHONE:	DEPT CONTACT PHONE #:	DEPT CONTACT EMAIL:
VENDOR CONTACT EMAIL: mrhett@icc-ims.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.).
Pavement Condition Rating and Annual Maintenance and Support Services for the DuPage County Pavement Management Program

JUSTIFICATION Summarize why this procurement is necessary and what objectives will be accomplished
DOT tracks its pavement condition biennially in order to evaluate paving methods and strategies, and to budget and program its pavement maintenance program. Pavement condition is important to the economy of DuPage County and the safety of the driving public.

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. DOT and Procurement followed an RFI/RFP process. Responding vendors submitted proposals to Procurement Department which were evaluated by a DOT team and vendor was selected based on professional qualifications, technical capabilities and cost proposal.
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). : Award contract to IMS 1) Award contract to Vendor (IMS) – Vendor has the technical capability, equipment and experience to collect, review, analyze and integrate the data collected in an efficient manner. The vendor also has staffing and availability to perform this work for the entire system of county highways in the required time. 2) Perform work in-house – DuDOT does not have the time nor the equipment capabilities to perform these services in-house. It would be a challenge to provide pavement assessment on all DuDOT pavements in this calendar year without equipment and experienced staff. 3) Do Nothing – DuDOT requires frequent assessment of pavement to determine the next two to three years of pavement rehabilitation and investment. Doing nothing would put the county's ability to determine the best and most cost-effective pavement treatment locations and strategies at risk.

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: International Cybernetics Company d/b/a IMS Infrastructure Management Services	Vendor#: 46632	Dept: Division of Transportation	Division: Accounts Payable
Attn: Mollie Rhett	Email:	Attn: Gerald Smith	Email: DOTFinance@dupagecounty.gov
Address: 10630 75th Street	City: Largo	Address: 421 N. County Farm Road	City: Wheaton
State: Florida	Zip: 33777	State: IL	Zip: 60187
Phone: 1-727-547-0696	Fax:	Phone:	Fax:
Send Payments To:		*Ship to:*	
Vendor: same as above	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): August 13, 2025	Contract End Date (PO25): August 12, 2026

Purchase Requisition Line Details											
LN	Qty	UOM	Item Detail (Product #)	Description	FY	Company	AU	Acct Code	Sub-Accts/ Activity Code	Unit Price	Extension
1	1	EA		DOT Pvt Condition Rating	FY25	1500	3500	53090		25,000.00	25,000.00
2	1	EA		DOT Pvt Condition Rating	FY26	1500	3500	53090		50,201.20	50,201.20
FY is required, ensure the correct FY is selected.										Requisition Total	$ 75,201.20

Comments	
HEADER COMMENTS	Provide comments for P020 and P025. Pavement condition rating, annual maintenance and support services for the DuPage County Pavement Management Program.
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. Please forward copy of PO to DOTFinance@dupagecounty.gov and Joan.McAvoy@dupagecounty.gov
APPROVALS	Department Head signature approval for procurements under $15,000. Procurement Officer Approval for ETSB.

THE COUNTY OF DUPAGE
FINANCE - PROCUREMENT
PAVEMENT MANAGEMENT SYSTEM & PAVEMENT ASSET TRACKING SYSTEM
25-055-DOT
BID TABULATION

√

Criteria	Available Points	Applied Reseach Associates, Inc.	**International Cybernetics Company, LP dba IMS Infrastructure Management Services**	Michael Baker International Inc.	Tiger Eye Engineering, LLC
Firm Qualifications	20	14	**19**	19	8
Key Qualifications	20	12	**16**	16	8
Project Understanding	40	26	**34**	35	19
Price	20	11	**20**	13	8
Total	100	63	**89**	83	44

Fee and Rate Proposal (Design Only)	$ 136,954.50	$ 75,201.20	$ 118,000.00	$ 189,700.00
Percentage of points	55%	100%	64%	40%
Points awarded (wtd against lowest price)	**11**	**20**	**13**	**8**

NOTES

RFP Posted on 4/14/2025 Bid Opened On 5/13/2025, 2:30 PM by	DW,SR
Invitations Sent	21
Total Requesting Documents	2
Total Bid Responses Received	4

Price Proposal

PAVEMENT MANAGEMENT SYSTEM & PAVEMENT ASSET TRACKING SYSTEM

25-055-DOT | MAY 13, 2025

SUBMITTED BY

IMS
POWERED BY ICC

» Paving The Way Forward

Price

We understand that the RFP has requested the use of the 2.8 direct labor multiplier applied to fee structures. We normally scope and price projects of this nature on a fixed fee/lump sum basis, primarily based on per-mile rates. Based on the response to questions in Addendum 1, we have built our fee schedule using fixed fees for tasks mainly related to data acquisition and data processing, and the 2.8 multiplier for consulting portions of the scope of work. We welcome a discussion on this topic to work through any adjustments or feedback the county may have on this structure.

The fee schedule below reflects our standard pricing methodology, with a callout to consulting tasks. We believe our consultants, utilizing the 2.8 multiplier method, will result in fees being aligned with the estimated dollars stated per task.

As outlined in our proposal, we are providing the county with two pavement management software (PMS) options, given the broad spectrum of options available in the market that would comply with the stated requirements. We urge the county to gain a thorough understanding of any PMS contemplated for use, as the capabilities vary and many may not meet the desired outputs/results needed for the county to fully leverage the high-quality data they are seeking in the RFP. We have displayed the fees to show a three-year outlook for the two software options, Decision Optimization Technology (DOT) and StreetLogix.

We have also provided our standard pricing for various optional, value-added services for reference. Many clients add on right-of-way inventory extraction, given that the data is obtained through the road condition survey. There is also flexibility in adding these items at a later date, leveraging the same collected dataset.

Fee Proposal					
Name	**Qty.**	**Units**	**Price**	**Disc.**	**Total Price**
Survey/Data Delivery Tasks					
Project Setup and Kickoff	1	Lump Sum	$2,500.00		**$2,500.00**
Project Management	1	Lump Sum	$2,000.00		**$2,000.00**
GIS Review and Survey Extents Verification	220	Centerline Miles	$15.00		**$3,300.00**
Mobilization/Calibration	1	Lump Sum	$2,925.00		**$2,925.00**
Field Data Collection - IrisPRO Pave	401	Test Miles	$65.00		**$26,065.00**
Data Processing: Enhanced ASTM D6433 (Including QC/QA) - According to Standard Data Dictionary	401	Test Miles	$30.00		**$12,030.00**
Condition Data Delivery (Standard Geodatabase/Tabular Format Only)	1	Lump Sum	$500.00		**$500.00**
Survey/Data Delivery Subtotal:					**$49,320.00**
Consulting Tasks (Estimated Fees/Maximums – to Follow 2.8 Multiplier Requirements)					

Pavement Management Plan/Analysis – Within Selected Pavement Management Software-Draft	1	Lump Sum	$15,000.00		**$15,000.00**
Data Loaded to Selected Pavement Management Software (including formatting)	1	Lump Sum	$3,500.00		**$3,500.00**
Draft Pavement Management Report	1	Lump Sum	$2,400.00		**$2,400.00**
Final Pavement Management Report and Analysis Results	1	Lump Sum	$500.00		**$500.00**
			Consulting Services Subtotal:		**$21,400.00**
Web Hosted Viewing Software (Inform)					
Inform - 400 to 800 lane miles	1	Per Year	$4,000.00		**$4,000.00**
Inform Web Hosting	401	Per year per mile	$1.20		**$481.20**
			Web Hosted Viewing Software Subtotal:		**$4,481.20**
			Core Services and Web Hosted Viewing Software Total:		**$75,201.20**

Fee Proposal – Pavement Management Software – Three-Year Outlook					
Name	Qty.	Units	Year 1 Price	Year 2 Price	Year 3 Price
Pavement Management Software – Decision Optimization Technology (DOT) (Option 1)					
Transportation Module - Implementation Service Fees - Roads Only (ONE TIME, YEAR 1 ONLY)	1	Lump Sum	$30,000.00	$0.00	$0.00
Transportation Module - Annual Subscription and Support Fees	1	Lump Sum	$12,000	$0.00	$0.00
Subtotal Base Price for DOT Software:			**$42,000.00**	**$12,000.00**	**$12,000.00**
Optional Features, Priced Separately for DOT Software					
Transportation Module - ArcGIS Integration - Roads Only (Annual Maintenance Fee Required Years 2 & 3)	1	Lump Sum	$5,000.00	$1,250.00	$1,250.00
Transportation Module - Implementation for Additional Assets: Crosswalks, Curbs, Markings, Shoulders, Multi-Use Paths	1	Lump Sum	$10,000.00	$0.00	$0.00
Transportation Module - ArcGIS Integration - Additional Assets (Annual Maintenance Fee Required Years 2 & 3)	1	Lump Sum	$4,000.00	$1,000.00	$1,000.00
Subtotal Base Price for DOT Software:			**$19,000.00**	**$2,250.00**	**$2,250.00**
Total Price for DOT Software, With Optional Features:			**$61,000.00**	**$14,250.00**	**$14,250.00**
Total DOT Software Price (3 Years, No Options):					**$66,000.00**
Total DOT Software Price (3 Years, With Options):					**$89,500.00**
Name	Qty.	Units	Year 1 Price	Year 2 Price	Year 3 Price
StreetLogix (Option 2)					
Software License	1	Lump Sum	$15,000.00	$15,000.00	$15,000.00
Implementation, Year 1 Only	1	Lump Sum	$7,500.00	$0.00	$0.00
Total StreetLogix Software Price (3 Years):					**$52,500.00**

Fee Proposal – Personnel Hourly Rates Ranges Under 2.8 Multiplier Method	
Staff	Rate
Senior Project Engineer/Consultant	**$163 - 218/hour**
Staff Project Engineer/Consultant	**$114 - 145/hour**

Optional Value Added Services

Optional Value-Added Service Activities - Cost Estimates				
Name	**Qty.**	**Units**	**Price**	**Total Price**
FastFWD Structural Testing - Recommended 2-Pass Test for Major Roads				
a. Mobilization/Calibration (FFWD)	1	Lump Sum	$ 3,000.00	$ 3,000.00
b. Field Data Collection - Fast Falling Weight Deflectometer (FFWD)	TBD	Test Miles	$ 150.00	TBD
c. Traffic Control for Deflection Testing (if applicable/necessary)	TBD	Hours	$ 150.00	TBD
d. Data Processing: Standard FFWD (Including QC/QA) - *$1,750 base fee + $5/mile for networks > 100 miles*	1	Lump Sum	$ 3,255.00	$ 3,255.00
e. Calculate Structural Number (SNeff) - Used for Network Level Analysis - *$1,000 base fee + $5/mile for networks > 100 miles*	1	Lump Sum	$ 2,505.00	$ 2,505.00
f. Optional - Calculate Structural Number Required (SNreq) Based on ADT and Provide Structural Index - *$1,000 base fee + $5/mile for networks > 100 miles*	1	Lump Sum	$ 3,505.00	$ 3,505.00
g. Optional - Color Coded GIS Map - Based on Structural Index (SI) (PDF)	1	Lump Sum	$ 1,000.00	$ 1,000.00
Right of Way (ROW) Asset Extraction - *Using Standard Data Dictionary Attributes*				
Crosswalks	401	Test Miles	$ 13.60	$ 5,453.60
Curb & Gutter	401	Test Miles	$ 17.60	$ 7,057.60
Curb Markings	401	Test Miles	$ 17.00	$ 6,817.00
Drainage Ditches	401	Test Miles	$ 17.60	$ 7,057.60
Drainage Structures (Inlets)	401	Test Miles	$ 27.20	$ 10,907.20
Driveway Aprons	401	Test Miles	$ 34.00	$ 13,634.00
Fence	401	Test Miles	$ 17.60	$ 7,057.60
Fire Hydrants	401	Test Miles	$ 17.00	$ 6,817.00
Guardrail/Guiderail	401	Test Miles	$ 17.60	$ 7,057.60
Landscaping	401	Test Miles	$ 44.00	$ 17,644.00
Manhole Covers	401	Test Miles	$ 23.80	$ 9,543.80
Pavement Striping - Linear	401	Test Miles	$ 26.40	$ 10,586.40
Pavement Markings - Point	401	Test Miles	$ 17.00	$ 6,817.00
Retaining Walls	401	Test Miles	$ 17.60	$ 7,057.60
Pedestrian Curb Ramps	401	Test Miles	$ 20.80	$ 8,340.80
Sidewalks	401	Test Miles	$ 17.60	$ 7,057.60
Sign Supports	401	Test Miles	$ 27.20	$ 10,907.20
Signs	401	Test Miles	$ 57.80	$ 23,177.80
Sign & Supports - Combined - Discounted Rate	401	Test Miles	$ 75.00	$ 30,075.00
Sound/Noise Barriers	401	Test Miles	$ 17.60	$ 7,057.60
Street Furniture	401	Test Miles	$ 27.20	$ 10,907.20
Street Lights	401	Test Miles	$ 40.80	$ 16,360.80
Traffic Signals and Flashers	401	Test Miles	$ 23.80	$ 9,543.80
Trees	401	Test Miles	$ 51.00	$ 20,451.00
Utility Poles	401	Test Miles	$ 40.80	$ 16,360.80
Valves	401	Test Miles	$ 34.00	$ 13,634.00
Pavement Story Map for External Viewers, Standard, With Hosting for 1 year	1	Lump Sum	$ 7,500.00	$ 7,500.00
a. Years 2 - 4 Annual Updates of Rehabs; + *hosting fees of $1.20 per mile (if applicable)*	3	Lump Sum	$ 2,000.00	$ 6,000.00
Pavement Condition Dashboard for Client Internal Viewing, Standard, With Hosting for 1 year	1	Lump Sum	$ 5,500.00	$ 5,500.00
a. Years 2 - 4 Annual Updates of Rehabs; + *hosting fees of $1.20 per mile (if applicable)*	3	Lump Sum	$ 2,000.00	$ 6,000.00
City Council/County Commission Presentation - Virtual	1	Lump Sum	$ 3,500.00	$ 3,500.00
a. Add for an Onsite Presentation	1	Lump Sum	$ 2,500.00	$ 2,500.00
Non-Standard Written Report (Min. 8-Hours; beyond at Hourly Rate)	8	Hours	$ 150.00	$ 1,200.00
Additional or Specialty Maps for Reporting (In Addition to Maps in Standard Report)	1	Lump Sum	$ 750.00	$ 750.00
Additional Printed/Hard Copies of the Standard Final Report	1	Lump Sum	$ 200.00	$ 200.00
Sidewalk Condition Survey via Sidewalk-Surface Tester (SST) Data Collection	(Available Upon Request)			
Pedestrian Curb Ramp Non-Compliance Survey & Analysis via Mobile Lidar Data Collection	(Available Upon Request)			
Year to Year Data Comparisons - Prior Data Collected by Other Firm (QC/QA Team)	401	Test Miles	$ 10.00	$ 4,010.00
Year to Year Data Comparisons - Prior Data Collected by ICC-IMS > 3 Years Ago (QC/QA Team)	401	Test Miles	$ 7.50	$ 3,007.50
Year to Year Data Comparisons - Prior Data Collected by ICC-IMS < 3 Years Ago (QC/QA Team)	401	Test Miles	$ 5.00	$ 2,005.00

IMS
POWERED BY ICC

ONE ORGANIZATION » ENDLESS SOLUTIONS

TURN-KEY SERVICES

EQUIPMENT PROUDLY MADE IN THE USA

END-TO-END SOFTWARE

INDUSTRY-LEADING DATA QUALITY MANAGEMENT PRACTICES

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PROPOSAL PRICING FORM

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-055-DOT
COMPANY NAME:	International Cybernetics Company, LP dba IMS Infrastructure Management Services
CONTACT PERSON:	Mollie Rhett
CONTACT EMAIL:	Mrhett@icc-ims.com

Section II: Certification

By signing below, the Bidder agrees to provide the required goods and/or services described in the Bid Specifications for the prices quoted in the Price Proposal.

Printed Name: Michael Nieminen, PE, P. Eng Signature: Signature on file

Title: CEO Date: 04/28/2025

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

PROPOSAL FORM

Section I: Contact Information

Complete the contact information below.

RFP NUMBER:	25-055-DOT
COMPANY NAME:	International Cybernetics Company, LP dba IMS Infrastructure Management Services
MAIN ADDRESS:	10630 75th Street
CITY, STATE, ZIP CODE:	Largo, FL 33777
TELPHONE NO.:	+1 727 547 0696
CONTACT PERSON:	Mollie Rhett
CONTACT EMAIL:	mrhett@icc-ims.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:

Michael Nieminen, CEO
(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. 1, _____, and _____ issued thereto.

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

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

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

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

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

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

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

PROPOSAL AWARD CRITERIA

The Offeror acknowledges and agrees that the proposal will be awarded to the most responsive, responsible vendor meeting specifications based upon the highest score compiled during evaluation of the proposals outlined in the selection process.

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

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

Offeror: International Cybernetics Company, LP dba IMS Infrastructure Management Services

Signature: Signature on file

Title: CEO

Date: 5/9/25

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	25-055-DOT
COMPANY NAME:	International Cybernetics Company, LP dba IMS Infrastructure Management Services
CONTACT PERSON:	Mollie Rhett
CONTACT EMAIL:	mrhett@icc-ims.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: Mollie Rhett Signature Signature on file

Title: Director of Marketing Date: 07/25/2005

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

File #: DT-R-0022-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.5.

AWARDING RESOLUTION
TO THORNE ELECTRIC, INC.
2025 TRAFFIC SIGNAL MAST ARM REPLACEMENTS
AT VARIOUS LOCATIONS WITHIN DU PAGE COUNTY
SECTION 25-TSMAR-10-GM
(COUNTY COST: $1,482,269.60)

WHEREAS, the County of DuPage is authorized and empowered to construct, repair, improve and maintain County and/or township roads, bridges, and appurtenances; and

WHEREAS, the County of DuPage has published a contract proposal for 2025 Traffic Signal Mast Arm Replacements at various intersections within DuPage County, Section 25-TSMAR-10-GM, setting forth the terms, conditions, and specifications (a copy of which is incorporated herein by reference); and

WHEREAS, the budget for the 2025 fiscal year provides for the construction and maintenance of roads, bridges, and appurtenances; and

WHEREAS, the following bids were received in compliance with the contract proposal:

NAME	BID AMOUNT	
Thorne Electric, Inc.	$1,482,269.60	
H&H Electric Company	$1,494,119.04	
Meade, Inc.	$1,784,943.86	; and

WHEREAS, it has been determined that it is in the best interest of the County of DuPage to award a contract to Thorne Electric, Inc. for their submission of the lowest responsible bid in the amount of $1,482,269.60.

NOW, THEREFORE, BE IT RESOLVED that a contract in accordance with the terms, conditions, and specifications set forth in said contract proposal be, and is hereby awarded to Thorne Electric, Inc., 26W501 St. Charles Rd, Carol Stream, Illinois 60188; and

BE IT FURTHER RESOLVED that this contract is subject to the Prevailing Wage Act (820 ILCS 130), and as such, not less than the prevailing rate of wages as found by the Illinois Department of Labor shall be paid to all laborers, workers, or mechanics performing work under this contract; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this Resolution and any associated Illinois Department of Transportation BLR forms appropriating the necessary motor fuel tax funds to pay for the improvement to the State of Illinois Department of Transportation, by and through the Division of Transportation; and

BE IT FURTHER RESOLVED that the DuPage County Chair is hereby authorized and directed to execute, and Clerk is hereby authorized and directed to attest the aforesaid contract with Thorne Electric, Inc.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

Print 1 Project
Print 2 Projects
Print 3 Projects
Print 4 Projects
Print extra sign-in sheet
Reset input

DUPAGE COUNTY
DIV. OF TRANSPORTATION
2025 JUL 24 PM 2:00

DU PAGE COUNTY
DIVISION OF TRANSPORTATION

OPENING OF PROPOSALS

Thursday, July 24, 2025
2:00 PM

Traffic Signal Mast Arm Replacements
Section 25-TSMAR-10-GM

Engineer's Estimate: $1,283,693.68

BIDDER	√	BID AMOUNT
Meade, Inc.	√	1,784,943.86
Thorne Electric, Inc.	√	1,482,269.60
Home Towne Electric	√	1,494,119.04
H & H Electric Co.		

√ Proposal includes the following:

- Addenda (if any)
- Proposal (form BLR12200 & BLR 12201)
  - Cover page
  - Proposal
  - Signatures
  - Notice to Bidders
  - Contractor Certifications
  - Schedule of Prices
- Local Agency Proposal Bid Bond (or Check)
- Apprenticeship or Training Program Certification
- Affidavit of Illinois Business Office
- BC 57 Affidavit of Availability (*may be submitted within 24 hours after the letting*)
- Vendor Ethics Disclosure Statement
- three (3) references form
- W-9 - Taxpayer Identification Number (*may be submitted after the letting*)
- Any other items required to be submitted with the bid, such as Bituminous Materials Cost Allowance, or Steel Cost Adjustment, or Fuel Cost Adjustment

kbc

SPECIAL PURCHASE REQUISITION, DU PAGE COUNTY, ILLINOIS

WHEATON, ILLINOIS 60187

PURCHASE ORDER NO.

07/29/2025
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

FUND	AGENCY	VENDOR NUMBER	EXPIRATION DATE	LAST INVOICE DATE	FOB
		11343	11/30/2028	5/31/2029	Wheaton, IL

ORGANIZATION	ACTIVITY	OBJECT	QUANTITY	UNIT OF PURCHASE	ITEM CODE	DESCRIPTION COMMODITY / CONTRACT	UNIT PRICE	EXTENSION
FY2026-1500-3550-54050			VV25TSMARTHRNE			2025 Mast Arm Replacement and Traffic Signal Modification at		1,482,269.60
						various intersections withing DuPage County.		
						Section Number 25-TSMAR-10-GM		
							TOTAL	$1,482,269.60

REMIT TO:
Thorne Electric, Inc. P.O. Box 321 Wheaton, IL 60187

COMMITTEE APPROVAL	DATE
Transportation	08/05/25
County Board	08/12/25

DOT TO ISSUE FORMAL NOTICE TO PROCEED

DO NOT SEND PO

HEADER COMMENTS

DOT-THORNE ELECTRIC 11343 25-TSMAR-10-GM

Signature on file

7/30/25
DATE

FORM PR770 REV. 1193

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-TSMAR-10-GM
COMPANY NAME:	Thorne Electric, Inc.
CONTACT PERSON:	Shelly Thorne
CONTACT EMAIL:	shelly thorne@thorneelectricinc.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: Shelly Thorne Signature: Signature on file

Title: Vice President Date: 7-24-25

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

File #: DT-R-0023-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.6.

RESCISSION OF PROFESSIONAL SERVICES AGREEMENT
APPROVED PER DT-P-0089-23 BETWEEN THE COUNTY OF DU PAGE
AND V3 COMPANIES, LTD. FOR
PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES
CH 4/BLOOMINGDALE ROAD BRIDGE OVER CHICAGO
CENTRAL & PACIFIC RAILROAD
SECTION 22-00184-12-BR

WHEREAS, the DuPage County Board heretofore adopted Resolution DT-P-0089-23 on August 8, 2023, wherein the County of DuPage (hereinafter referred to as "COUNTY") and V3 Companies, Ltd. (hereinafter referred to as "CONSULTANT") entered inter a Professional Services Agreement for Construction Engineering Services ("ORIGINAL AGREEMENT") for improvements to the CH 4/Bloomingdale Road bridge over the Chicago Central & Pacific Railroad, Section 22-00184-12-BR (hereinafter referred to as "IMPROVEMENT"); and

WHEREAS, Resolution DT-P-008-23 included a contract total cost not to exceed $641,743.81 for the Construction Engineering Services related to the IMPROVEMENT; and

WHEREAS, since the execution of the aforementioned ORIGINAL AGREEMENT (COUNTY Resolution DT-R-0089-23), the COUNTY has received notification that Federal funds have been awarded to pay for the construction of the IMPROVEMENT and the construction of the project will be administered through the Illinois Department of Transportation; and

WHEREAS, the COUNTY had previously performed initial conceptual design engineering work to facilitate coordination with the Chicago Central & Pacific Railroad and by virtue of the Federal funds, new Phase I and Phase II Engineering work is required to make the project federally eligible, which will result in changes in scope and will further delay the start of the project, including the Construction Engineering Services expected to be provided by the CONSULTANT under the ORIGINAL AGREEMENT.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Board rescinds Resolution DT-P-0089-23, including the ORIGINAL AGREEMENT between the COUNTY and the CONSULTANT; and

BE IT FUTHER RESOLVED that an original copy of this Resolution be transmitted to V3 Companies, Ltd., 7325 Janes Avenue, Suite 100, Woodridge, Illinois 60517, by and through the Division of Transportation.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

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

File #: DT-R-0024-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.7.

RECREATIONAL LEASE AGREEMENT BETWEEN
THE COUNTY OF DUPAGE AND COMMONWEALTH EDISON COMPANY
EAST BRANCH DUPAGE RIVER GREENWAY TRAIL
CHICAGO, AURORA AND ELGIN RAILROAD (GENEVA BRANCH)
CONTRACT # 101653 (COUNTY COST-$1.00)

WHEREAS, the COUNTY and Commonwealth Edison Company (hereinafter "LANDLORD") entered into a Recreational Lease Agreement (hereinafter "ORIGINAL LEASE") on May 28th, 2013 which leased a portion of the LANDLORD'S property to the COUNTY for use by the general public for a part of the East Branch DuPage River Greenway Trail along CH 54/Swift Road; said ORIGINAL LEASE has since expired; and

WHEREAS, the COUNTY and the LANDLORD desire to enter into a new lease through June 30th, 2045 for similar use of the property; and

WHEREAS, a new Lease Agreement (hereinafter "LEASE AGREEMENT") has been prepared and is attached hereto which outlines the agreed upon conditions; and

WHEREAS, it is in the best interest of the COUNTY to execute the attached LEASE AGREEMENT with the LANDLORD.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the referenced LEASE AGREEMENT between the COUNTY and the LANDLORD; and

BE IT FURTHER RESOLVED that one (1) signed original of the Resolution and LEASE AGREEMENT be sent to the LANDLORD, by and through the Division of Transportation.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

RECREATIONAL LEASE
August 12, 2025
by and between
COMMONWEALTH EDISON COMPANY
and
COUNTY OF DUPAGE

For and including the following described real estate:

CONTRACT NUMBER: 101653

For and including the following described real estate
R/W Name: CHICAGO, AURORA AND ELGIN RAILROAD (GENEVA BRANCH)

Location 1: Geneva Spur (See Exhibit A-1)
PARCEL 1: N 1/2, SECS. 4, 5, AND 6, TWP. 39N, R9E
OF THE THIRD PRINCIPAL MERIDIAN
DUPAGE COUNTY, ILLINOIS
PINS: 04-06-100-003, 04-06-100-012, 04-06-300-011,
04-06-200-027, 04-06-200-025, 04-05-100-003,
04-05-202-015, 04-05-202-017, 04-05-202-016,
04-04-101-008, 04-04-506-002, 04-04-400-002 & 04-04-400-023

Location 2: Geneva Spur from Prince Crossing Road to River (See Exhibit A-2) PARCELS: 9 TO 14 SECS. 11 & 12, TWP. 39N, R9E
OF THE THIRD PRINCIPAL MERIDIAN
DUPAGE COUNTY, ILLINOIS
PINS: 04-11-104-001, 04-11-105-001, 04-11-200-006,
04-11-201-006, 04-11-201-007, 04-12-100-005 & 04-12-100-006
R/W Name: JOLIET- CRYSTAL LAKE

Location 3: Batavia Spur (See Exhibit A-3)
PARCELS: 76 AND 76W-2: SEC. 5, TWP. 38N, R9E
OF THE THIRD PRINCIPAL MERIDIAN
DUP AGE COUNTY, ILLINOIS
PIN: 07-05-400-005
R/W Name: ELECTRIC JUNCTION - WATERMAN

Location 4: Aurora Branch (See Exhibit A-4)
PARCELS: 1 AND 2: SEC. 8, TWP. 38N, R9NE
OF THETHIRDPRINCIPAL MERIDIAN
DUPAGE COUNTY, ILLINOIS
PINS: 07-08-104-001, 07-08-104-002 & 07-08-201-005
C.E.CO. REGION: NORTHERN AND WESTERN

RECREATIONAL LEASE

THIS RECREATIONAL LEASE (the "**Lease**") is made as of August 12, 2025 by and between COMMONWEALTH EDISON COMPANY, an Illinois corporation ("**Landlord**") and the COUNTY OF DUPAGE ("**Tenant**") a municipal corporation (hereinafter referred to as "**Tenant**") whose address is 421 North County Farm Road, Wheaton, IL 60187.

WHEREAS, Landlord is the owner of various parcels of land on or adjacent to the former rights-of-way of the City of Prospect Heights, IL and more fully described on Exhibit A ("**Landlord's Property**");

NOW THEREFORE, Landlord, for and in consideration of the payment of Rent (as hereinafter defined) by Tenant, and of the covenants, conditions and agreements of Tenant hereinafter set forth, does hereby lease and demise to the Tenant (without warranty of title), and Tenant does hereby lease from Landlord, a portion of Landlord's property located in DuPage County, Illinois as shown on Exhibit A attached hereto and made a part hereof (the "**Leased Premises**"), for the purposes specified in Section 2 below.

1. TERM.

A. The term of this Lease (the "**Term**") shall begin on August 12, 2025 (the "**Commencement Date") and shall terminate on June 30, 2045 unless sooner terminated as provided herein.**

B. Subject to the terms and provisions of this Lease, Landlord hereby grants to Tenant one (1) option to renew this Lease on the same terms and conditions (each, a "**Renewal Option**") for a renewal term of ten (10) years (each, a "**Renewal Term**"). If Tenant desires to exercise a Renewal Option, it shall notify Landlord in writing no earlier than one (1) year and not later than one hundred eighty (180) days prior to the then current expiration date of the Term (before the operation of the Renewal Option being exercised); and, once exercised, shall operate to extend the Term to end concurrently with the Renewal Term set by the Renewal Option so exercised.

C. Subject to Subsection 1.D. below, such notice shall only be effective if delivered at a time when Tenant is not in default hereunder and when to the knowledge of Tenant, no default, breach, unsatisfied condition or other event has occurred or circumstances exist that constitute or which, with the giving of notice or the passage of time (including the passage of time during which a default has occurred and has not yet been cured during any applicable grace period) or both, would constitute such a default.

D. In addition to any other inspections of the Leased Premises that Landlord may conduct during the Term of this Lease, during the period between the exercise of a Renewal Option and the start of the associated Renewal Term, Landlord shall review the Leased Premises and determine whether Tenant is in compliance with the terms and conditions of the Lease. Landlord shall notify Tenant in writing if any deficiencies in the performance of Tenant's obligations under the Lease are discovered during such review and any actions needed to correct them. Unless otherwise agreed in writing by Landlord, Tenant shall correct any item on such notice prior to the start of the Renewal Term in question.

E. Prior to the beginning of any Renewal Term, the parties shall execute an amendment to this Lease to memorialize such Renewal Term. If Tenant does not exercise a Renewal Option, such Renewal Option and all subsequent remaining Renewal Options (if any) shall thereupon expire.

2. PURPOSE. The Leased Premises shall be used by Tenant solely for the purposes of a Ten (10) foot wide recreational trail for pedestrians and bicyclists and equestrians ("**Tenant's Facilities**"), in compliance with all Legal Requirements (as defined in the next sentence) and the terms and provisions of this Lease, and for no other purposes (the "**Permitted Use**"). For purposes hereof, the term "**Legal Requirements**" shall mean all present and future laws, rules, orders, ordinances, regulations, statutes, requirements, codes (including the National Electrical Safety Code), executive orders, court orders, rules of common law, and any judicial interpretations thereof, extraordinary as well as ordinary, of all governmental authorities, and all rules, regulations and government orders with respect thereto, and of any applicable fire rating bureau, or other body exercising similar functions, affecting the Leased Premises or the maintenance, use or occupation thereof, or any street, sidewalk or other property comprising a part thereof, regardless of whether imposed by their terms upon Landlord or Tenant, or the use and occupancy thereof by Tenant. "Legal Requirements" shall include "Environmental Laws" as defined in Section 15, below. Tenant's use of the Leased Premises shall also be and remain subject to Landlord's superior right to use all or any portion of the Leased Premises for its business purposes, including the installation, use and maintenance of any transmission, distribution or communications improvements, fixtures, facilities, machinery, equipment and/or other property owned by Landlord and now or hereafter installed by Landlord on or near the Leased Premises ("**Landlord's Facilities**").

3. RENT.

A. Base Rent. Landlord acknowledges its receipt of the payment of "**Base Rent**", a one-time payment by Tenant in the amount of One and No/100 Dollars ($1.00) and no other Base Rent shall be assessed during the term of this Lease.

B. Rent. For purposes of this Lease, the term "**Rent**" shall mean the Base Rent, together with all other amounts due and payable by Tenant to Landlord under this Lease.

C. Payment of Rent. All Rent due and payable by Tenant under this Lease shall be paid to the following address:

Commonwealth Edison Company
Real Estate Department, 4th Floor
Three Lincoln Center
Oakbrook Terrace, Illinois 60181
Attn: Lease Payment Department

or to such other place as Landlord may from time to time designate in writing. All payments due from Tenant hereunder which are not paid when due shall bear interest at a rate equal to ten percent (10%) per annum from the date due until paid (the "**Default Rate**"). Such interest shall be compounded monthly. In addition to, and not in lieu of, the foregoing (and any other rights and remedies to which Landlord is entitled under this Lease), in the event that any payment due from Tenant hereunder is not paid within five (5) business days of the date that the same is due, then a late fee in the amount of ten percent (10%) of the unpaid amount shall be due and payable by Tenant to Landlord. All Rent shall be paid by Tenant without notice or demand, and without any set-off, counterclaim, abatement or deduction whatsoever, in lawful money of the United States by bank check or wire transfer of immediately available funds. Tenant's obligations to pay Rent are independent of each and every covenant contained in this Lease.

E. Net Lease. Except as otherwise provided in this Lease, the Rent herein shall be absolutely net to Landlord, so that this Lease shall yield, net to Landlord, the Rent in each year during the Term of this

Lease and any renewals thereof, and that all costs, expenses and obligations of every kind and nature whatsoever, relating to the Leased Premises which may arise or become due during the Term of this Lease or any renewal or extension thereof, or as a result of Tenant's use or occupancy of the Leased Premises, shall be paid by Tenant, and Tenant agrees to indemnify, defend (with counsel acceptable to Landlord) and hold harmless Landlord from all such costs, expenses and obligations.

4. TAXES. Tenant shall pay the following amounts as "Taxes" to Landlord in each case no later than thirty (30) days after Landlord's written demand therefor:

A Tenant's proportionate share of the land component of all real estate taxes for each tax parcel of which the Leased Premises is a part for all periods falling within the Term, which proportionate share shall be calculated as follows: (i) the total land component of each tax bill for each such real estate tax parcel which includes any portion of the Leased Premises, multiplied by (ii) a fraction, the numerator of which shall be the acreage of the portion of such tax parcel which falls within the Leased Premises, and the denominator of which shall be the total acreage of such tax parcel; plus

B All real estate taxes and other assessments which are allocable to any improvements, structures or fixtures constructed, installed, or placed by Tenant at the Leased Premises for all periods falling within the Term, plus

C Any increase in the real estate taxes and other assessments payable with respect to the Leased Premises (or any tax parcel of which the Leased Premises is a part) which is allocable to this Lease, Tenant's use or occupancy of the Leased Premises, or any improvements, structures or fixtures constructed, installed or placed by Tenant at the Leased Premises (but without duplication of any amount payable pursuant to clause (B) above), for all periods falling within the Term; plus

D For purposes of this Lease, Taxes "for" or "with respect to" any particular period (or portion thereof) shall mean the Taxes which are payable during the calendar year in which any portion of such period falls, irrespective of the fact that such Taxes may have accrued with respect to a different period.

E Tenant hereby covenants and agrees that Tenant shall, no later than the Tax Exemption Date (as hereinafter defined), at Tenant's sole cost and expense, execute and deliver all documents, instruments petitions and applications, and take all other actions which may be reasonably necessary and/or appropriate, in order to cause the Leased Premises to be exempted from the payment of real estate taxes, to the extent that it is possible without the transfer of any ownership or change in the property owner name in the records of the applicable taxing jurisdiction, under applicable Legal Requirements. Concurrently with the delivery of any such documents, instruments, petitions and applications, Tenant shall furnish Landlord with copies thereof. In the event that Tenant is successful in obtaining any such real estate tax exemption for the Leased Premises, then Tenant shall thereafter cause such real estate tax exemption to be continued for each tax year (or portion thereof) during which this Lease is in effect (and Tenant shall execute such documents, instruments, petitions and applications, and take such other actions which may be reasonably necessary and/or appropriate, to cause such property tax exemption to be so continued). In the event that Tenant is unsuccessful in obtaining or continuing any such real estate tax exemption with respect to the Leased Premises, then Tenant shall thereafter use commercially reasonable efforts to continue to seek such exemption (or continuance thereof, as applicable) and shall, from time to time if Landlord so requests, take such actions as may be reasonably necessary to apply for such exemption (or continuation); provided however, in no event shall Tenant have any power or authority to change, alter or modify in any way, the tax parcel number, property owner name or mailing address of the Leased Premises in the records of the applicable taxing jurisdiction. For purposes hereof, the term "Tax Exemption Date" shall mean the date that is the earlier of: (i) sixty (60) days after the date of this Lease, or (ii) the deadline for submitting a real estate tax exemption petition or application for the real estate taxes for the year in which this Lease is

executed and delivered. Notwithstanding anything contained in this paragraph, to the extent Tenant fails to obtain a tax exemption with respect to the Leased Premises for any reason, Tenant shall pay the Taxes as required above in this Section 4.

5. CONDITION. Tenant has examined the Leased Premises and knows its condition. Tenant hereby accepts the condition of the Leased Premises in its **AS-IS, WHERE-IS CONDITION, WITH ALL FAULTS**. No representations or warranties as to the condition, repair or compliance with Legal Requirements thereof, and no agreements to make any alterations, repairs or improvements in or about the Leased Premises have been made by or on behalf of Landlord. By accepting possession of the Leased Premises, Tenant shall be conclusively presumed to have accepted the condition thereof and to have unconditionally waived any and all claims whatsoever related to the condition of the Leased Premises.

6. MAINTENANCE; SERVICES AND UTILITIES.

A. Tenant agrees at its sole cost and expense, to keep and maintain **the Leased Premises together with the [adjacent] open grass way area (such open grass way area together with Tenant's Facilities being the "Specified Area")]** in a clean, safe, neat, sanitary and sightly condition and repair, and commensurate with the conditions existing at the time this Lease is executed to Landlord's satisfaction at all times during the Term hereof. Without limiting the generality of the foregoing, Tenant shall (subject to the terms and provisions of this Lease and all at Tenant's sole cost and expense): (i) perform any and all necessary paving, grading, landscaping, cutting and mowing of grass and weeds (including all Canadian thistles and other noxious weeds and growths at the Leased Premises) and
(ii) promptly (and if Landlord provides written notice, no later than three (3) business days after receipt of such notice) remove all litter, garbage and graffiti from, and repair any vandalism (except for vandalism to Landlord's Facilities) to, the Specified Area or any nearby area, including, without limitation, any structure or bridge crossing used for Tenant's Facilities, on or near the Specified Area. Tenant's obligations under this Section 6 are solely those of Tenant and Landlord shall have no responsibility to undertake such obligations or to perform any action required of Tenant hereunder.

B. Landlord shall not be responsible for furnishing or providing any services or utilities to the Leased Premises (or any costs or expenses associated therewith), but rather, Tenant shall be responsible, at Tenant's sole cost and expense, for providing all such services and utilities. Landlord has made no representation, warranty or covenant of any kind regarding the availability (or future availability) of any such utilities and services, and no failure to provide or interruption of any such services or utilities or services shall give rise to any right or remedy in favor of Tenant under this Lease. Landlord may from time to time, but shall have no obligation to, maintain the Leased Premises in accordance with its customary maintenance program then in effect and Tenant shall have no right to require Landlord to maintain the Leased Premises in any manner.

C. Tenant assumes all of the responsibilities normally identified with the ownership of the Leased Premises, including, but not limited to, responsibility for the condition of the Leased Premises, such as the operation, repair, replacement, maintenance and management of the Leased Premises, including, without limitation, repairs to all buildings, structures, fixtures, equipment and other property thereon; provided, that (except as expressly set forth below) in no event shall Tenant maintain, repair, gain access to or in any way use or operate any of Landlord's Facilities.

7. SURRENDER OF LEASED PREMISES; RESTORATION. Tenant agrees that upon termination of the Term of this Lease, whether by expiration or otherwise, Tenant will peaceably quit and surrender the Leased Premises to Landlord, and will, at its sole cost and expense, remove all Tenant's personal property, fixtures, structures and improvements, and will, at Landlord's sole and absolute

discretion, restore and regrade the Leased Premises to substantially the same condition the Leased Premises were in on the date hereof (other than any improvements, installations and modifications made by Landlord). This Section shall survive the termination or expiration of the Lease.

8. COMPLIANCE WITH LAWS; WASTE; OTHER COVENANTS OF TENANT.

A. General. Tenant, at its sole expense, shall comply, and cause the Leased Premises to comply, with all Legal Requirements, Landlord's vegetation management practices and procedures and all of the requirements listed in Exhibits C-1 and C-2 attached to this Lease and made a part hereof. In addition, Tenant covenants and agrees that it will not commit waste, loss or damage to the Leased Premises or any other property of Landlord.

B. Change in Law. Tenant acknowledges that Landlord may incur costs as a result of the enactment of new Legal Requirements relating to the Leased Premises, and/or changes in Legal Requirements relating to the Leased Premises. Tenant agrees that any such costs incurred by Landlord for complying with such new or changed Legal Requirements and due in whole or in part to Tenant's use and/or occupancy of the Leased Premises shall be an expense recoverable by Landlord from Tenant. To the extent any such expense paid by Tenant to Landlord is subsequently recovered by or reimbursed to Landlord through insurance or recovery from responsible third parties or other action, Tenant shall be entitled to a proportionate share (as reasonably determined by Landlord) of such recovery or reimbursement.

C. Notice of Violations. Tenant shall immediately provide Landlord with written notice: (i) upon Tenant's obtaining knowledge of any potential or known violations of any Legal Requirements relating to the Leased Premises, and/or (ii) of Tenant's receipt of any notice, correspondence, demand or communication of any nature from any governmental authority related to the Leased Premises, including without limitation, any alleged or actual violation of any Legal Requirements or any request for additional information, rejection or confirmation regarding any application for exemption from real estate taxes.

D. Height and Other Limitations. No vehicles, equipment or anything else (including, but not limited to, any equipment attached to vehicles or equipment such as antennas, and/or any trees, shrubs or other plants or vegetation planted or installed per Exhibit E at the Leased Premises by Tenant) having a height which exceeds the maximum allowable height under OSHA's height standards in effect from time to time during the Term, shall be driven, moved or transported on the Leased Premises without Landlord's prior written consent with the exception of maintenance (including third party) vehicles or emergency vehicles. Tenant shall not allow any activity which could result in a wire to ground electrical contact or damage to towers or poles; such as, flying kites, model airplanes, driving minibikes, go carts and snowmobiles. If Landlord so requests, Tenant will post signs prohibiting such activities.

9. ALTERATIONS.

A. Generally. Tenant shall not make any alterations, installations, improvements, additions or other physical changes (collectively, the "**Alterations**") in or about the Leased Premises without Landlord's prior written consent in each instance, which consent may be granted or denied by Landlord in its sole and absolute discretion. Any Alterations shall be performed: (i) by Tenant, at Tenant's sole cost and expense (and Landlord shall have no duty or obligation with respect thereto), (ii) pursuant to plans and specifications approved in writing by Landlord (in Landlord's sole discretion), (iii) by contractors and subcontractors approved in writing by Landlord (in Landlord's sole discretion), (iv) in compliance with all Legal Requirements, and (v) in a good and workmanlike manner, free of all liens. Tenant shall, at Tenant's sole cost and expense, obtain any and all permits and approvals necessary for the performance of any Alterations. During the performance of any Alterations, Tenant shall carry, and shall cause its contractors and subcontractors to carry, such insurance as Landlord shall, in its sole discretion, direct. Neither Tenant

nor any of Tenant's authorized agents shall, at any time prior to or during the Term, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Leased Premises, or permit any materials to be delivered to or used in the Leased Premises, whether in connection with any Alteration or otherwise, if, in Landlord's sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of the Leased Premises (or any other property) by Landlord, Tenant or others, or the use and enjoyment of the Leased Premises by Landlord or other tenants or occupants of the Leased Premises. In the event of such interference or conflict, upon Landlord's request, Tenant shall cause all contractors, mechanics or laborers causing such interference or conflict to leave the Leased Premises immediately. At the sole discretion of Landlord, any proposed Alterations shall be subject to a review fee, the amount of which will be determined by Landlord upon receipt of Tenant's request for consent to such Alterations. Such fee shall be due and payable by Tenant within five (5) days from receipt of notice from Landlord of the amount of such review fee and Landlord shall not be required to consider Tenant's request for Landlord's consent to any Alterations until the review fee for such Alterations is paid.

B. Paving, Filling and Planting. Without limiting the generality of the terms and provisions of Subsection 9.A. above, Tenant acknowledges and confirms that any and all grading, leveling, adding or removing soil and/or paving of the Leased Premises (or any portion thereof), and any and all planting, seeding and similar activities shall constitute "**Alterations**" for purposes of this Lease, and shall be subject to each and all of the terms and provisions relating thereto. In any event, any and all debris from any Alterations of Tenant shall be promptly removed from the Leased Premises by Tenant. In the event that, in connection with Tenant's Alterations, Tenant elects to fill any low spots on the Leased Premises, only clean fill (defined as not containing debris such as gravel, concrete, tree roots, brick or any contaminants) shall be used prior to the spreading of base fill underlying any paving. No paving or grading work (or similar work) of any kind will be undertaken within a ten (10) foot radius of any tower leg (or similar equipment, improvement or facility) of Landlord. Paving shall be well drained, firm and solid blacktop (or other substance approved in writing by Landlord), and shall be neat and clean in appearance. In addition, and not in lieu of the foregoing, any such grading, leveling, paving, filling and/or planting or seeding of the Leased Premises shall comply with the terms and provisions of Section 12 below and Landlord's vegetation management practices and procedures. Tenant shall not cause or permit the existing ground grade on the Leased Premises to be increased or decreased in excess of 8 inches (8") without Landlord's prior written consent.

C. Drainage. Tenant covenants and agrees that no Alterations made by Tenant pursuant to this Lease shall cause any surface water drainage problems for Landlord or any adjoining landowners. In the event that any such water drainage problems are caused by Tenant's Alterations, Tenant shall correct such problems immediately at Tenant's sole cost and expense.

D. Fencing and Barriers. Tenant covenants and agrees that, in the event that Tenant installs (or is required (by Landlord or otherwise) to install) any fencing and/or gates in connection with Tenant's Alterations at the Leased Premises (or its use or occupancy of the Leased Premises), Tenant will install, maintain and operate such fences and/or gates in strict compliance with the requirements of Exhibits C-1 and C-2, attached hereto and made a part hereof, and any and all other fencing and locking rules, regulations and guidelines which Landlord may deliver to Tenant from time to time prior to or during the Term. Tenant also acknowledges and confirms that, in connection with Landlord's review and/or approval of the plans and specifications for Tenant's Alterations at the Leased Premises (as provided in Subsection 9.A. above), Landlord may require, prior to or at any time during the Term of this Lease, that barriers ("**Barriers**") be installed on the Leased Premises in order to protect Landlord's Facilities and/or other equipment, improvements and facilities of Landlord and other users and occupants of the Leased Premises. Any such Barriers shall be installed, at Landlord's sole option, either: (i) by Tenant, at Tenant's sole cost and expense, in a manner satisfactory to Landlord, or (ii) by Landlord, in which event Tenant shall pay to Landlord, prior

to such installation, Landlord's reasonable estimate of the cost of such installation of the Barriers. Any barriers required to be installed hereunder shall be installed, maintained and operated by Tenant in strict compliance with the requirements of Exhibits C-1 and C-2, attached hereto, and any and all rules, regulations and guidelines regarding barriers which Landlord may deliver to Tenant from time to time prior to or during the Term.

E. Soil Removal. Tenant hereby agrees that it will not remove any soil from the Leased Premises without the prior written consent of Landlord. Any soil removed from the Leased Premises to which Landlord consents (as provided in the preceding sentence) shall become the property of Tenant and shall be: (i) transported and disposed of by Tenant (at its sole cost and expense) in a manner approved in writing by Landlord and in compliance with all Legal Requirements, and (ii) promptly replaced by Tenant at its sole cost and expense, with clean soil not contaminated with Hazardous Materials (as defined in Section 15 below).

F. Third Party Facilities. Tenant hereby acknowledges that the Leased Premises may be used from time to time to accommodate equipment and facilities of other persons and/or entities (including, without limitation, pipeline and utility companies) which are (or will be) located on, above or below the surface of the Leased Premises. Tenant agrees that it will contact any such persons and/or entities holding rights to use and/or occupy the Leased Premises, and provide the proper protection reasonably required by such persons or entities, in connection with Tenant's use and occupancy of the Leased Premises. Tenant further agrees to furnish Landlord copies of the correspondence between any such persons or entities and Tenant. Tenant agrees that this requirement shall apply to any installations currently located at the Leased Premises and any and all future installations within the Leased Premises.

G. Supervision. Landlord shall have the right (but not the obligation) to monitor and observe Tenant's performance of any Alterations at the Leased Premises (or any component thereof) and, in the event that Landlord so elects, Tenant shall reimburse Landlord for any and all costs of such monitoring and observation, together with a charge for Landlord's overhead, as determined by Landlord. In the event that Landlord elects to monitor or observe any such work, in no event shall Landlord be deemed to have approved or made any representation or warranty regarding the same.

H. Notification. In addition to and not in lieu of, Tenant's other obligations under this Section 9, Tenant also agrees to notify Landlord's Representative, at ComEdRealEstateFacilities@comed.com, at least seventy two (72) hours prior to the commencement of any Alterations at the Leased Premises.

10. INDEMNITY. To the maximum extent permitted under Legal Requirements, Tenant agrees to protect, indemnify, defend (with DuPage County counsel acceptable to Landlord) which acceptance shall not be unreasonably withheld because under Illinois law, 55 ILCS 5/3-9005, any attorney representing the County of DuPage, who is not already an Assistant State's Attorney, is to be appointed as Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008 and hold harmless Landlord and Exelon Corporation, a Pennsylvania corporation, and their respective parents, subsidiaries and affiliates, and their respective officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "**Indemnified Parties**") from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by any of the Indemnified Parties (regardless of whether contingent, direct, consequential, liquidated or unliquidated) (collectively, "**Losses**"), and any and all claims, demands, suits and causes of action brought or raised against any of the Indemnified Parties (collectively, "**Claims**"), arising out of, resulting from, relating to or connected with: (i) any act or omission of Tenant or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, "**Tenant Group**") at, on or about the Leased Premises, and/or (ii) any breach or violation of this Lease on the part of Tenant, and notwithstanding anything to the contrary in this Lease, such obligation to indemnify, defend and hold harmless the Indemnified Parties shall survive any termination or expiration of this Lease. This indemnification shall include, without limitation, claims made

under any workman's compensation law or under any plan for employee's disability and death benefits (including, without limitation, claims and demands that may be asserted by employees, agents, contractors and subcontractors). Neither party makes any representation of the extent or nature of its authority to defend or indemnify.

11. WAIVER. Any entry onto the Leased Premises by Tenant and, to the extent permitted by law, each and every member of the Tenant Group, shall be at such parties' sole risk, and Landlord makes (and has heretofore made) no representations or warranties of any kind whatsoever regarding the Leased Premises or the condition of the Leased Premises (including, without limitation, the environmental condition thereof). To the fullest extent permitted by law, Tenant and each member of the Tenant Group hereby waives any and all claims, demands, suits and causes of action against the Indemnified Parties, and fully and forever releases the Indemnified Parties, for any loss, cost, damage, liability or expense (including, without limitation attorneys' fees) suffered or incurred by Tenant or any member of the Tenant Group in connection with any entry onto the Leased Premises pursuant to this Lease. Without limiting the generality of the foregoing, in no event shall any of the Indemnified Parties be responsible or liable for any loss, damage, destruction, theft or misappropriation of any of the property of Tenant or any member of the Tenant Group. This Section will survive termination or expiration of the Lease.

12 DIGGING WORK. If Tenant performs any grading, leveling, digging or excavation work on the Leased Premises (which work shall be subject to Landlord's prior written approval), Tenant will notify J.U.L.I.E. at telephone number (800) 892-0123, C.U.A.N. at (312) 744-7000 if the Leased Premises are located in the City of Chicago, or in the event the Leased Premises are located outside J.U.L.I.E.'s or C.U.A.N.'s jurisdiction, any other services required by the utilities in the jurisdiction, at least seventy-two (72) hours prior to the commencement of such work in order to locate all existing utility lines that may be present on the Leased Premises. If Tenant damages any such underground facilities in the course of its work, Tenant will promptly reimburse Landlord or the owner of such equipment or facilities for any and all expense incurred in repairing or replacing such damage.

13. CASUALTY. In the event of any damage to or destruction of the Leased Premises, by fire or other casualty, which materially and adversely affects Tenant's use and enjoyment of the Leased Premises for the purposes specified in this Lease, then either Landlord or Tenant shall have the right, no later than ninety (90) days after such party becomes aware of such damage or destruction, to terminate this Lease upon sixty (60) days' prior written notice to the other. In the event of any damage or destruction which is not so extensive, or in the event that Landlord and Tenant elect not to terminate this Lease pursuant to the preceding sentence, then this Lease shall continue in full force and effect, and Tenant will promptly and diligently, at its sole cost and expense, repair, restore, rebuild and replace the Leased Premises (and all improvements, fixtures, equipment and property thereat) as nearly as possible to the condition they were in immediately prior to such damage or destruction. Any such work shall be done in a manner satisfactory to Landlord, and in accordance with all Legal Requirements and the terms and provisions of this Lease. Landlord shall not be liable or responsible for any loss or damage caused to any property of Tenant or any member of the Tenant Group (including, without limitation, any such loss or damage caused by fire, vandalism or other casualty) at any time during the Term hereof.

14. CONDEMNATION. If the Leased Premises, or a substantial part thereof, or a portion which prevents use of the Leased Premises for the purposes specified herein, shall be taken or condemned by any competent authority for any public use or purpose, the Term shall end on the date when the possession of the part so taken shall be required for such use or purpose, and without apportionment of any condemnation award or proceeds (it being understood that Landlord shall be entitled to the entire amount of any such award or proceeds, and Tenant shall have no right to share therein). Then current Rent shall be apportioned as of the date of such termination.

15. ENVIRONMENTAL PROTECTION.

A. General. Tenant covenants and agrees that Tenant shall conduct its operations on the Leased Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that neither Tenant nor any member of the Tenant Group shall use, bring upon, transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Leased Premises. Without limiting any other indemnification obligations of Tenant contained herein, Tenant hereby agrees to protect, indemnify, defend (with counsel acceptable to Landlord) and hold harmless the Indemnified Parties from and against any and all Losses and Claims (including, without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon, transported, stored, kept, discharged, spilled or released by Tenant, any member of the Tenant Group or any other person or entity (except for any person or entity which is an Indemnified Party) in, on, under or from the Leased Premises. For purposes of this Lease, the term "**Hazardous Materials**" shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under or for which liability may be imposed by any Environmental Law. For purposes hereof, the term "**Environmental Laws**" shall mean all federal, provincial, state and local environmental laws, statutes, ordinances, regulations and other requirements (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

B. Wetlands. If there are wetlands on the Leased Premises, or if wetlands should develop on the Leased Premises during the Term, Tenant shall strictly comply with and observe all applicable Environmental Laws. At Landlord's request, Tenant shall, at Tenant's sole cost, furnish Landlord with a survey of the Leased Premises delineating any wetland areas located on the Leased Premises. Under no circumstances shall Tenant change the physical characteristics of any wetland areas located on the Leased Premises, or any other adjoining land or place any fill material on any portion of the Leased Premises, or any adjoining land, without in each instance obtaining Landlord's prior written consent (which may be granted or withheld in Landlord's sole discretion), and only then in compliance with applicable Environmental Laws.

C. Notice of Violation/Release. Tenant shall provide Landlord with prompt written notice upon Tenant's obtaining knowledge of the existence of any Hazardous Materials on, in or under the Leased Premises in violation of Environmental Laws, or of any potential or known release or threat of release of any Hazardous Materials affecting the Leased Premises.

D. Survival. This Section shall survive the expiration or other termination or expiration of the Lease.

16. INSURANCE. Tenant shall comply with the insurance provisions contained in Exhibit D attached hereto and made a part hereof.

17. ZONING. Tenant hereby acknowledges that Landlord has made no representations that the Leased Premises may be used or is properly zoned for the Permitted Use, and Tenant further agrees that it will (at its sole cost and expense) obtain all necessary permits and other approvals prior to undertaking the Permitted Use. Tenant assumes all obligations and responsibilities for compliance with all Legal Requirements including, without limitation, all applicable zoning laws and ordinances, building codes and governmental regulations. This Lease is not preconditioned on Tenant obtaining any zoning or use permits or approval. This Lease does not constitute the authority to seek a zoning change to permit the Permitted Use, and in no event shall Tenant seek or apply for any such zoning change to the Leased Premises without Landlord's prior written consent, which consent may be given or withheld in Landlord's sole and absolute discretion.

18. NO SIGNS. Tenant shall not place or permit to be placed by any person or entity (other than Landlord) on the Leased Premises any signs or billboards (including, without limitation, any advertising signs or billboards) without the prior written approval of Landlord, which approval Landlord may give or withhold in Landlord's sole and absolute discretion. Tenant may place signs on the Specified Area without the consent of Landlord relating solely to safety and directional matters involving the Permitted Use. Tenant agrees to place a sign in a visible area within the Specified Area that contains an acknowledgment of Landlord's assistance and cooperation with the Tenant with respect to the Permitted Use, all in a manner and form reasonably acceptable to Landlord.

19. DAMAGE TO LANDLORD'S FACILITIES. Tenant agrees that in the event any work done by or on behalf of the Tenant on the Leased Premises causes damage to Landlord's Facilities, Tenant will promptly reimburse Landlord for any and all expense incurred for the repairing or replacement of such damage, within thirty (30) days, after presentation to Tenant of Landlord's statement therefor.

20. DEFAULT.

A. The occurrence of any of the following shall be considered a "**Default**":

(i) Tenant shall at any time fail to make any payment of Rent (or any portion thereof) or any other payments required of Tenant hereunder when required, and such failure continues for a period of more than ten (10) days (without necessity of any notice or demand therefor); or

(ii) Tenant shall breach or violate any of its duties or obligations set forth in Section 7 (Surrender of Leased Premises; Restoration), Section 8 (Compliance with Laws), Section 16 (Insurance), Section 22 (Covenants Against Liens), Section 23 (Assignment and Subletting) or Section 30 (Subordination; Estoppel) of this Lease; or

(iii) Tenant shall at any time be in default of any other covenants and conditions of this Lease to be kept, observed and performed by Tenant, which and such default continues for more than thirty (30) days (or such shorter time period as may specifically be set forth in this Lease) after notice from Landlord; or

(iv) this Lease or Tenant's interest therein, or any interest in Tenant, shall be assigned, transferred, mortgaged or pledged, levied on or attempted to be taken by execution, attachment or other process of law, or if any execution or attachment shall be issued against Tenant, or any of Tenant's property in the Leased Premises shall be taken or occupied or attempted to be taken or occupied by someone other than Tenant; or

(v) a receiver, assignee or trustee shall be appointed for Tenant or Tenant's property or if the Tenant shall file bankruptcy, or if involuntary bankruptcy proceedings shall be filed against Tenant; or

(vi) Landlord shall receive notice of any alleged violation of any Legal Requirements resulting from or in any way connected with Tenant's use of the Leased Premises and such violation is not cured (and all liabilities connected therewith fully satisfied) by Tenant prior to the earlier of (a) the last day of the period permitted by law for curing such violation or (b) the first date Landlord becomes subject to any fine, penalty, lien, judgment, order or other liability due to the continued existence of such violation; or

(vii) Tenant shall abandon the Leased Premises or vacate same during the Term hereof.

B. If a Default occurs, Landlord may do any or all of the following (all of which remedies shall be cumulative and not exclusive, and all of which remedies shall be in addition to, and not in lieu of, any other rights and remedies to which Landlord may be entitled under this Lease, at law or in equity):

(i) At its option, at once, without notice to Tenant or to any other person, terminate this Lease and at its option, require payment in full of the Rent due for the unexpired term of the Lease;

(ii) Enter into the Leased Premises, and remove Tenant's property and effects therefrom, and/or take and hold possession thereof, without such entry and/or possession terminating this Lease or releasing Tenant in whole or in part from Tenant's obligations to pay Rent and perform all its other obligations hereunder for the full Term, and to relet the Leased Premises or any part or parts thereof, either in the name of for the account of Landlord or Tenant, for such Rent and for such term and terms as Landlord may see fit, which term may at Landlord's option extend beyond the balance of the Term of this Lease. Except to the extent required under applicable Legal Requirements, Landlord shall not be required to accept any tenant offered by Tenant or to observe any instructions given by the Tenant about such reletting. In any case, Landlord may make such repairs, alterations and additions in or to the Leased Premises as it sees fit. Tenant shall pay Landlord any deficiency between the Rent hereby reserved and covenanted to be paid and the net amount of the rents collected on such reletting, for the balance of the Term of this Lease, as well as any expenses incurred by Landlord in such reletting, including, but not limited to attorney's fees, broker fees, the expenses of repairing, altering the Leased Premises, and otherwise preparing the same for re-rental. All such costs, other than the rental, shall be paid by Tenant upon demand by Landlord. Any deficiency in rental amounts shall be paid in monthly installments, upon statements rendered by Landlord to Tenant, unless Landlord has declared the entire Rent for the balance of the Term due, as elsewhere in this Lease provided. Any suit brought to collect the amount of the deficiency for any one or more months' Rent shall not preclude any subsequent suit or suits to collect the deficiency for any subsequent month's Rent;

(iii) Require that upon any termination of this Lease, whether by lapse of time, the exercise of any option by Landlord to terminate the same, or in any other manner whatsoever, or upon any termination of Tenant's right to possession without termination of this Lease, the Tenant shall at once surrender possession of the Leased Premises to the Landlord and immediately vacate the same and remove all effects therefrom, except such as may not be removed under other provisions of this Lease. If Tenant fails to do so, Landlord may forthwith re-enter the Leased Premises, with or without process of law, and repossess itself thereof as in its former estate and expel and remove Tenant and any other persons and property therefrom, using such force as may be necessary without being deemed guilty of trespass, eviction or forcible entry, without thereby waiving Landlord's rights to Rent or any other rights given Landlord under this Lease or at law or in equity;

(iv) Remove, at its option if the Tenant shall not remove all effects from the Leased Premises in this Lease as provided, any or all of such effects in any manner that Landlord shall choose and store the same without liability for loss thereof, and Tenant will pay Landlord, upon demand, any and all expenses incurred in such removal and also storage of said effects for any length of time during which the same shall be in Landlord's possession or in storage, or Landlord may at its option, without notice, sell any or all of said effects in such manner and for such price as the Landlord may deem best and apply the proceeds of such sale upon any amounts due under this Lease from the Tenant to Landlord, including the expenses of removal and sale;

(v) Collect from Tenant any other loss or damage Landlord may sustain by reason of any breach (including, without limitation, the unamortized portion of any brokerage fee or commission paid by or on behalf of Landlord to any broker or finder with respect to this Lease) and any diminished value of the Leased Premises resulting from said breach;

(vi) Enjoin any such breach of this Lease by Tenant; and/or

(vii) Take any and all corrective actions Landlord deems necessary or appropriate to cure the default of Tenant in question and charge the cost thereof to Tenant, together with (i) interest at the Default Rate, and (ii) an administrative charge in an amount equal to ten percent (10%) of the cost of the corrective action to defray part of the administrative expense incurred Landlord in administering such cure, such payment to be made by Tenant upon Landlord's presentment and demand therefor.

C. Except as specifically provided in this Section Tenant expressly waives the service of any notice of intention to terminate this Lease or to terminate Tenant's right of possession of the Leased Premises or to re-enter the Leased Premises and waives the service of any demand for payment of Rent or for possession and waives the service of any and every other notice or demand prescribed by any statute, law or ordinance and agrees that the simple breach of any of the covenants of this Lease (beyond any applicable notice and cure periods) shall, of itself, without the service of any additional notice or demand whatsoever, at Landlord's option, constitute a default on the part of Tenant. No receipt of monies by the Landlord from or for the account of Tenant or from anyone in possession or occupancy of the Leased Premises after termination in any way of this Lease or after the giving of any notice, shall reinstate, constitute or extend the Term of this Lease or affect any notice given to the Tenant prior to the receipt of such money, it being agreed that after the service of notice of the commencement of a suit, or after final judgment for possession of the Leased Premises, Landlord may receive and collect any Rent or other amounts due Landlord and such payment not waive or affect said notice, said suit, or said judgment.

D. Any and all rights and remedies which Landlord may have under this Lease at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more or all of said rights and remedies may be exercised at the same time or at different times and from time to time.

E. If Landlord is required to incur expense, legal, incidental, or consequential, because of the breach of this Lease by Tenant, the Tenant shall promptly reimburse Landlord for such expense upon being given a written itemization and explanation thereof. In the event of commencing a court action as a result of any breach, it is agreed that such expenses are to be considered a part of the damages claimed in said action and any expense incurred in prosecuting that action shall be included. It is agreed that the term "expenses" as used herein shall include, but not be limited to, attorney's fees, court costs, district justice costs, and any and all other costs and expenses reasonably related to such breach.

F. The failure of Landlord to enforce rights under this Lease on one or numerous occasions shall not affect the Landlord's ability to enforce that right on any subsequent occasion or occasions.

G. Upon the occurrence of a Default or any breach or default under this Lease by Tenant, Tenant shall be liable for and shall reimburse Landlord upon demand for all reasonable attorney's fees and costs incurred by Landlord in enforcing Tenant's obligations under this Lease, whether or not Landlord files legal proceedings in connection therewith.

H. In the event that a Default shall occur and Landlord elects to terminate this Lease, or upon expiration of this Lease, Tenant shall not be relieved of its duties or obligations under this Lease so long as Tenant or any of Tenant's property remains on the Leased Premises. Additionally, any rights and obligations created under or by this Section shall survive termination or expiration of this Lease.

I. In the event of a threatened breach by Tenant of any of the covenants or provisions of this Lease, Landlord shall (without limiting any of Landlord's other rights or remedies hereunder, at law or in equity) have the right to enjoin any such threatened breach.

21. LIMITATION ON LIABILITY. It is expressly understood and agreed by Tenant that none of Landlord's covenants, undertakings or agreements continued in this Lease are made or intended as personal covenants, undertakings or agreements by Landlord or any entity which is affiliated with Landlord its parent or subsidiaries. Tenant specifically agrees to look solely to Landlord's interest in the Leased Premises for the recovery of any sums, damages, awards or judgments from Landlord. It is agreed that neither Landlord, nor any entity which is affiliated with Landlord (nor any of their respective parents or subsidiaries, nor any of their respective shareholders, venturers, officers, directors or employees) shall be personally liable for any such sums, damages, awards or judgments. This Section will survive termination or expiration of the Lease.

22. COVENANTS AGAINST LIENS. Tenant hereby covenants and agrees that it will not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be asserted against the Leased Premises or any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of Tenant or any member of the Tenant Group or otherwise. In the event any such lien or claim for lien is filed, Tenant will immediately pay and release the same. In the event such lien or claim of lien is not released and removed within five (5) days after notice from Landlord, Landlord, at its sole option and in addition to any of its other rights and remedies, may take any and all action necessary to release and remove such lien or claim of lien (it being agreed by Tenant that Landlord shall have no duty to investigate the validity thereof), and Tenant shall promptly upon notice thereof reimburse Landlord for all sums, costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Landlord in connection with such lien or claim of lien. Tenant hereby agrees to indemnify, defend and hold harmless Landlord from and against any and all liens or claims to the extent permitted by law for lien arising out of or in any way connected with Tenant's use and occupancy of the Leased Premises. Any rights and obligations created under or by this Section shall survive termination or expiration of this Lease.

23. ASSIGNMENT AND SUBLETTING. Tenant shall not, directly or indirectly, assign, mortgage, pledge, encumber, or otherwise transfer this Lease (or any interest of Tenant herein), whether by operation of law or otherwise, and shall not sublet (or underlet), or permit, or suffer the Leased Premises or any part thereof to be used or occupied by others, without Landlord's prior written consent in each instance, which consent may be granted or denied by Landlord in its sole and absolute discretion. Any assignment, sublease, mortgage, pledge, encumbrance or transfer by Tenant in contravention of the provisions of this Section shall be void. For purposes of this Lease any transfer, directly, indirectly or by operation of law, of a "controlling" interest in Tenant shall constitute an assignment of this Lease, and shall be subject to the terms and provisions of this Section. For purposes hereof, a "controlling" interest in Tenant shall mean: (a)

the ownership, directly or indirectly, of a majority of the outstanding voting stock or interests of Tenant, or (b) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of Tenant, whether through the ownership of voting securities or other ownership interests, by statute, or by contract.

24. **TERMINATION**. Prior to the end of the Term, this Lease may be terminated at any time by either of the parties hereto by giving ninety (90) days prior written notice to the other party of such termination. This Lease may also be terminated by Landlord, if Landlord is required to do so by a regulatory body, by a court of competent jurisdiction or Legal Requirements. In the event this Lease is terminated for any reason, any Rent paid in advance shall be prorated to the effective date of such termination and the unearned portion thereof refunded to Tenant.

25. **LANDLORD'S RIGHTS.** The rights of the Landlord to utilize the Leased Premises in its utility business, at all times, will be and remain paramount to the rights herein granted to Tenant by Landlord and nothing stated herein is to be construed as restricting Landlord from granting rights to other parties or persons in, upon or under the Leased Premises. Without limiting the generality of the foregoing, the parties specifically refer to rights relating to sewers, water pipes and mains, drainage tiles and pipes, gas main and pipelines and other associated uses. In addition, Landlord shall have the right to enter upon the Leased Premises at any time and from time to time during the Term to (a) show the same to prospective tenants, mortgagees and/or purchasers, and to place "For Rent" and/or "For Sale" signs thereon and (b) to conduct any and all vegetation management in, on, or about the Leased Premises in accordance with Landlord's then current vegetation management practices and procedures.

26. **RIGHT OF ENTRY.**

A. Tenant agrees that Landlord and Landlord's agents, representatives, employees, contractors, licensees, invitees, tenants, successors and assigns (collectively, "**Landlord Parties**"), shall have the right to enter the Leased Premises at any time Landlord deems necessary, to alter, modify, augment, supplement, improve, upgrade, use, operate, repair, replace, install, construct, maintain or protect Landlord's Facilities and to conduct vegetation management activities, including the right to cut down, trim and remove any trees, brush or other vegetation that interferes with or potentially interferes with Landlord's Facilities on the Leased Premises as Landlord deems necessary in its sole discretion. Tenant shall not plant any trees or other vegetation on the Leased Premises without the prior written consent of Landlord which it may withhold in its sole discretion. Landlord has the right to require Tenant to remove and relocate any paving, improvements or property owned or used by Tenant at the Leased Premises, in connection with the use, operation, maintenance, repair, installation and/or removal of Landlord's Facilities by any Landlord Party, and/or or in connection with any other use (present or future) of the Leased Premises by the Landlord Parties, all of which removal and relocation shall be at Tenant's sole cost and expense. In the event that Tenant fails to remove and/or relocate any such paving, improvements or property upon notice from Landlord, then Landlord shall have the right (but not the obligation) to remove such paving, improvements or property on Tenant's behalf, and at Tenant's cost, and Tenant shall promptly reimburse Landlord for any costs and expenses paid or incurred by Landlord in connection therewith. Tenant agrees that it will cooperate with Landlord in connection with any entry on, and work at, the Leased Premises by the Landlord Parties, and shall coordinate Tenant's use of the Leased Premises with any use of the Leased Premises by any of the Landlord Parties, including but not limited to vegetation management. Landlord shall not in any event be liable for inconvenience, disruption, disturbance, loss of business or other damage to Tenant by reason of any entry on, or work at, the Leased Premises by any Landlord Party, or on account of bringing materials, supplies, and equipment into or through the Leased Premises. Tenant understands that the business of the Landlord involves, among other things, the construction, installation, maintenance, operation, and use of Landlord's Facilities now or which may

hereafter be erected or installed upon, along, on, over, across or under the Leased Premises, or property adjacent thereto, which are used or useful in connection with the generation, conversion, transmission or distribution of electricity and gas and communications services. Tenant covenants and agrees (as a specific condition of this Lease) that Tenant and each member of the Tenant Group will not, under any circumstances whatsoever, touch, handle, tamper with or contact, directly or indirectly, any of the Landlord's Facilities, nor damage, destroy, interfere with, obstruct or otherwise adversely affect, Landlord's Facilities.

B. Landlord and its representatives may enter the Leased Premises at all reasonable times for the purpose of inspecting the Leased Premises, or to show the Leased Premises to prospective purchasers, investors, encumbrancers, or tenants. In the case of an emergency, Landlord or its agents may enter the Leased Premises without prior notice, and may enter forcibly, without liability to Tenant, and without affecting this Lease. During the final twelve (12) months of the Term, Landlord may place customary "For Sale" or "For Lease" signs on the Leased Premises

27. LANDLORD'S RIGHT TO TRANSFER. This Lease shall not in any manner or to any extent limit or restrict the right of Landlord to use or dispose of the Leased Premises as Landlord may in its discretion desire, subject to rights of Tenant hereunder. Landlord shall have the right, without notice to or consent from Tenant, to assign this Lease to any person or entity that succeeds (directly, indirectly or by operation of law) to any of Landlord's right, title or interest in or to the Leased Premises.

28. TENANT'S PROPERTY. It is expressly understood and agreed that all equipment and other personal property that Tenant may install upon the Leased Premises during the Term shall remain the property of Tenant and shall be removed by Tenant (as set forth in Section 7 hereof), at its sole cost and expense, at the expiration of the term of this Lease or at any time prior thereto.

29. HOLDING OVER. Tenant shall have no right to remain in possession of all or any part of the Leased Premises after the expiration of the Term. In the event that Tenant remains in possession of all or any part of the Leased Premises after the expiration or earlier termination of the Term, at Landlord's option (exercised by giving Tenant written notice): (a) such tenancy shall be deemed to be either (at Landlord's sole option) a periodic tenancy from month-to-month only, or a tenancy at sufferance terminable at will by Landlord; (b) such tenancy shall not, unless Landlord otherwise elects (as set forth above), constitute a renewal or extension of this Lease for any further Term; and (c) such tenancy may be terminated by Landlord upon the earlier of thirty (30) days' prior written notice or the earliest date permitted by law. In the event Tenant remains in possession after the expiration or earlier termination of the Term, then: (i) Landlord shall have the right to charge Tenant a monthly Base Rent equal to Landlord's estimate (as determined by Landlord in its sole discretion) of two hundred percent (200%) of the fair market monthly rental value of the Leased Premises, and any other sums due under this Lease shall be payable in the amount and at the times specified in this Lease, and (ii) Tenant agrees to the extent permitted by law to indemnify, defend (with counsel acceptable to Landlord, which acceptance shall not be unreasonably withheld) and hold the Indemnified Parties harmless from and against any and all Losses and Claims sustained, incurred and/or brought against any of the Indemnified Parties by reason of such retention of possession of the Leased Premises (which may include, without limitation, any Claims made by any actual or prospective subsequent lessee or other user or occupant of the Leased Premises or any portion thereof). Any such month-to-month tenancy or tenancy at sufferance shall be subject to every other term, condition, and covenant contained in this Lease.

30. SUBORDINATION; ESTOPPEL.

A. This Lease and the rights of Tenant hereunder shall be and are hereby made expressly subject and subordinate at all times to the lien of any mortgage now or hereafter existing against all or any portion of the Leased Premises. Tenant acknowledges that its title is and always shall be subordinate to the title of the owner of the Leased Premises and nothing herein contained shall empower Tenant to do any act which can, shall or may encumber the title of the owner of the Leased Premises. In confirmation of such subordination, Tenant shall promptly execute and deliver any instrument that Landlord or any mortgagee of Landlord may request to evidence such subordination no later than ten (10) business days after Landlord's request therefor. If any mortgagee of Landlord (or its successors or assigns), or any other person or entity, shall succeed to the rights of Landlord under this Lease, whether through possession or foreclosure action or delivery of a new lease or deed, then at the request of such party so succeeding to Landlord's rights ("**Successor Landlord**") and upon Successor Landlord's written agreement to accept Tenant's attornment, Tenant shall attorn to and recognize Successor Landlord as Tenant's Landlord under this Lease, and shall promptly execute and deliver any instrument that Successor Landlord may reasonably request to evidence such attornment. Upon such attornment this Lease shall continue in full force and effect as, or as if it were, a direct lease between Successor Landlord and Tenant upon all of the terms, conditions and covenants as are set forth in this Lease and shall be applicable after such attornment.

B. Tenant agrees, at any time and from time to time, as requested by Landlord, upon not less than ten (10) days' prior notice, to execute and deliver to Landlord a written statement executed and acknowledged by Tenant, (a) stating that this Lease is then in full force and effect and has not been modified (or if modified, setting forth all modifications), (b) setting forth the Base Rent, (c) setting forth the date to which the Rent has been paid, (d) stating whether or not, to the best knowledge of the Tenant, Landlord is in default under this Lease, and if so, setting forth the specific nature of all such default, (e) stating whether there are any subleases affecting the Leased Premises, (f) stating the address of Tenant to which all notices and communication under the Lease shall be sent, and the Commencement Date, and (g) containing any other matters reasonably requested by Landlord. Tenant acknowledges that any statement delivered pursuant to this paragraph may be relied upon by others with whom Landlord may be dealing, including any purchaser or owner of the Leased Premises, or of Landlord's interest in the Leased Premises or any lender or mortgagee of Landlord. If Tenant fails to execute and return such written statement to Landlord within such ten (10) day period, such failure shall constitute Tenant's agreement as to the accuracy of the information contained in the written statement submitted to Tenant by Landlord.

31. MISCELLANEOUS.

A. Illinois Commerce Commission Approval. Landlord and Tenant acknowledge that Landlord is a public utility regulated by the Illinois Commerce Commission ("**Commission**") and other governmental authorities, and this Lease and the obligations of the parties hereto are subject to all Legal Requirements applicable to Landlord as a public utility. Although it is not expected that the Commission's or other governmental authorities' approval will be required for this Lease, the rights and obligations of the parties hereunder are conditioned upon the Commission's and any other applicable governmental authorities' approval of this Lease, under any circumstances in which such approval is required. It is further agreed and understood that this Lease may be terminated by Landlord immediately at any time in the event that Landlord is required to do so by the Commission or some other governmental authority.

B. Notices. Whenever notice is required to be given pursuant to this Lease, the same shall be either personally delivered, sent by a nationally recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Landlord:

Commonwealth Edison Company
Three Lincoln Centre 4th Floor
Oakbrook Terrace, IL 60181
Attn: Real Estate Asset Management

with a copy to:

Exelon Business Services Company, LLC
Law Department
10 South Dearborn Street, 49th Floor
Chicago, Illinois 60603
Attn: Assistant General Counsel – Real Estate

If to Tenant:

County of DuPage
421 North County Farm Road
Wheaton, Illinois 60187
Attn: County Engineer

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this Lease, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

C. Prohibition on Recording. To the maximum extent permitted under Legal Requirements, Tenant agrees not to record this Lease. This Section will survive the termination or expiration of this Lease.

D. Waiver of Jury Trial. Landlord and Tenant, by this Section, waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this Lease against the other on any matters whatsoever arising out of or in any way connected with this Lease, the relationship of Landlord and Tenant, Tenant's use or occupancy of the Leased Premises, or any other claims, and any emergency statutory or any other statutory remedy.

E. Captions. The section headings appearing in this Lease are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

F. Binding Effect. The covenants, conditions, and agreements contained in this Lease will bind and inure to the benefit of Landlord and Tenant and their respective heirs, distributees, executors, administrators, successors and permitted assigns. In the event that Tenant is comprised of more than one individual or entity, the obligations of such individuals or entities under this Lease shall be joint and several.

G. Entire Agreement. This Lease, the exhibits and addenda, if any, contain the entire agreement between Landlord and Tenant regarding the subject matter hereof, and fully supersede all prior written or oral agreements and understandings between the parties pertaining to such subject matter. No promises or representations, except as contained in this Lease, have been made to Tenant respecting the condition or the manner of operating the Leased Premises.

H. Further Assurances. Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this Lease.

I. No Waiver. The failure of either party to enforce at any time any provision of this Lease shall not be construed to be a waiver of such provision, nor in any way to affect the validity of this Lease or any part hereof or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Lease shall be held to constitute a waiver of any other or subsequent breach.

J. No Third Party Beneficiaries. Landlord and Tenant agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this Lease nor any of the rights and privileges conferred herein.

K. Governing Law. The terms and provisions of this Lease shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this Lease (each a "**Proceeding**"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the courts of the State of Illinois located in the County of DuPage or (as applicable) in the United States District Court for the Northern District of Illinois, (b) submit to the exclusive jurisdiction of the courts of the State of Illinois located in the County of DuPage and the United States District Court for the Northern District of Illinois, and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

L. Counterparts. This Lease may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement.

M. Subordinate. This Lease, and all of Tenant's rights and interests hereunder, are subject and subordinate to any and all recorded and unrecorded easements, licenses, leases and permits, and all other matters (whether recorded or unrecorded) affecting the Leased Premises (or title thereto) dated prior to the date of this Lease.

N. Severability. If any term, provision or condition in this Leased shall, to any extent, be invalid or unenforceable, the remainder of this Lease (or the application of such term, provision or condition to persons or circumstances other than in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Lease shall be valid and enforceable to the fullest extent permitted by law.

O. Time of the Essence. Time is of the essence of this Lease, and each and every term and provision hereof.

P. No Partnership. None of the terms or provisions of this Lease shall be deemed to create a partnership between or among the parties hereto in their respective businesses or otherwise, nor shall any of the terms or provisions of this Lease cause them to be considered joint venturers or members of any joint enterprise.

Q. Not an Employee. By signing this Lease, Tenant affirms and states that it is not an employee of Commonwealth Edison Company nor Exelon Corporation, nor any of their respective parents, subsidiaries or affiliates, nor does Tenant have any affiliated interest in any such entities.

R. No Oral Change. This Lease cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

S. Tenant's Authority. Tenant represents and warrants that it has full right, power and authority to execute and deliver this Lease, and to perform each and all of its duties and obligations hereunder. If Landlord so requests, Tenant shall provide Landlord with reasonable written evidence of such right, power and authority.

T. Termination of Lease Based Upon Change In Law. If any Legal Requirement is enacted or modified during the Term, and such enactment or modification places any additional material burden on Landlord (as determined by Landlord) as a result of Tenant's use or occupancy of the Leased Premises for any purpose, or if the use of the Leased Premises by Tenant would violate any Legal Requirements hereinafter enacted or modified, then (without limiting any other rights or remedies of Landlord hereunder) Landlord shall have the right to terminate this lease effective as of the effective date of such Legal Requirement is so enacted or modified.

U. Negotiated. The parties acknowledge that the parties and their counsel have reviewed and revised this Lease and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Lease or any exhibits or amendments hereto.

V. Brokers. Tenant represents and warrants to Landlord that Tenant has dealt with no broker, finder or similar person or entity in connection with this Lease, or Tenant's use or occupancy of the Leased Premises. Tenant agrees to indemnify, defend (with counsel acceptable to Landlord) and hold Landlord harmless from and against any and all Claims and Losses brought against, sustained or incurred by Landlord by reason of Tenant's breach of the foregoing representation and warranty.

W. Tenant's Authority to Act. This Lease shall be executed for and on behalf of the Tenant pursuant to a resolution adopted by the County Board of Tenant, at a regular meeting held _____, 20_____, nd signed by the officers therein designated as signatories and attested by the clerk of Tenant.

X. Additional Requirements. Tenant shall comply the Additional Requirements listed on Exhibit E attached hereto and made a part hereof.

[REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease on the date first written above.

LANDLORD:

COMMONWEALTH EDISON COMPANY

By: _____
Name: Wanda Anderson
Its: Senior Manager, Real Estate and Facilities

TENANT:

COUNTY OF DUPAGE

By _____
Name: Deborah A. Conroy
Title: Chair, DuPage County Board

ATTEST:

By: _____
Name: Jean Kaczmarek
Title: DuPage County Clerk

EXHIBITS
A Leased Premises
B [Base Rent Schedule]
C-1 & C-2 Fencing and Barrier Requirements
D Insurance Requirements
E Additional Requirements

EXHIBIT A

Leased Premises

CONTRACT NUMBER: 101653

For and including the following described real estate
R/W Name: CHICAGO, AURORA AND ELGIN RAILROAD (GENEVA BRANCH)

Location 1: Geneva Spur (See Exhibit A-1)
PARCEL 1: N 1/2, SECS. 4, 5, AND 6, TWP. 39N, R9E
OF THE THIRD PRINCIPAL MERIDIAN
DUPAGE COUNTY, ILLINOIS
PINS: 04-06-100-003, 04-06-100-012, 04-06-300-011,
04-06-200-027, 04-06-200-025, 04-05-100-003,
04-05-202-015, 04-05-202-017, 04-05-202-016,
04-04-101-008, 04-04-506-002, 04-04-400-002 & 04-04-400-023

Location 2: Geneva Spur from Prince Crossing Road to River (See Exhibit A-2) PARCELS: 9 TO 14 SECS. 11 & 12, TWP. 39N, R9E
OF THE THIRD PRINCIPAL MERIDIAN
DUPAGE COUNTY, ILLINOIS
PINS: 04-11-104-001, 04-11-105-001, 04-11-200-006,
04-11-201-006, 04-11-201-007, 04-12-100-005 & 04-12-100-006
R/W Name: JOLIET- CRYSTAL LAKE

Location 3: Batavia Spur (See Exhibit A-3)
PARCELS: 76 AND 76W-2: SEC. 5, TWP. 38N, R9E
OF THE THIRD PRINCIPAL MERIDIAN
DUP AGE COUNTY, ILLINOIS
PIN: 07-05-400-005
R/W Name: ELECTRIC JUNCTION - WATERMAN

Location 4: Aurora Branch (See Exhibit A-4)
PARCELS: 1 AND 2: SEC. 8, TWP. 38N, R9NE
OF THETHIRDPRINCIPAL MERIDIAN
DUPAGE COUNTY, ILLINOIS
PINS: 07-08-104-001, 07-08-104-002 & 07-08-201-005
C.E.CO. REGION: NORTHERN AND WESTERN

PARCEL: 1
PINS: 04-06-100-003, 04-06-100-012, 04-06-300-011,
04-06-200-027, 04-06-200-025, 04-05-100-003,
04-05-202-015, 04-05-202-017, 04-05-202-016,
04-04-101-008, 04-04-506-002, 04-04-400-002 & 04-04-400-023

Illinois Prairie Path - Geneva Spur
Length within Commonwealth Edison Co. parcels: 15,850 ft
Width of path: 10 ft
Width leased: 10 ft + 6 ft on each side = 22 ft

Area leased: 348,700 sq ft

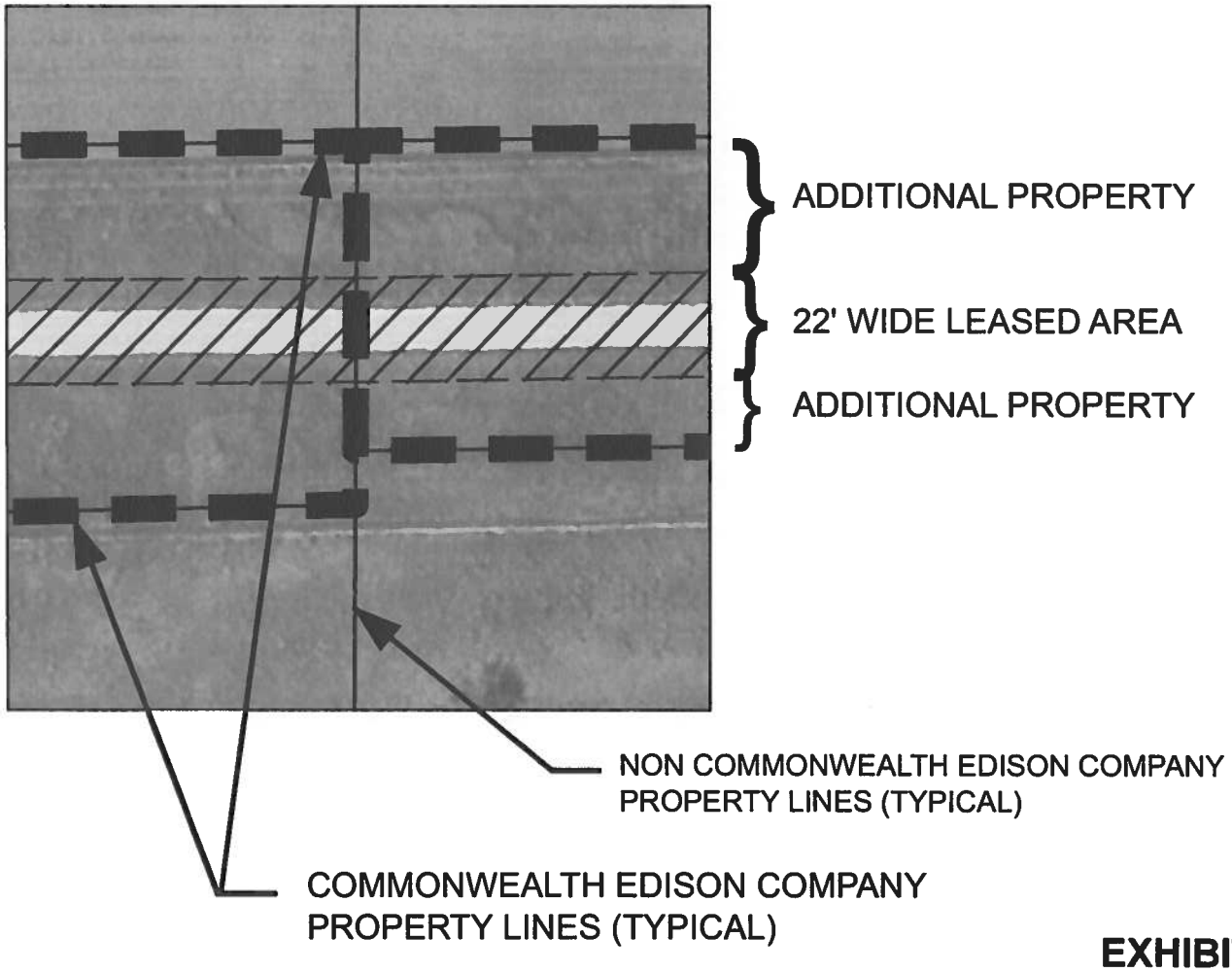
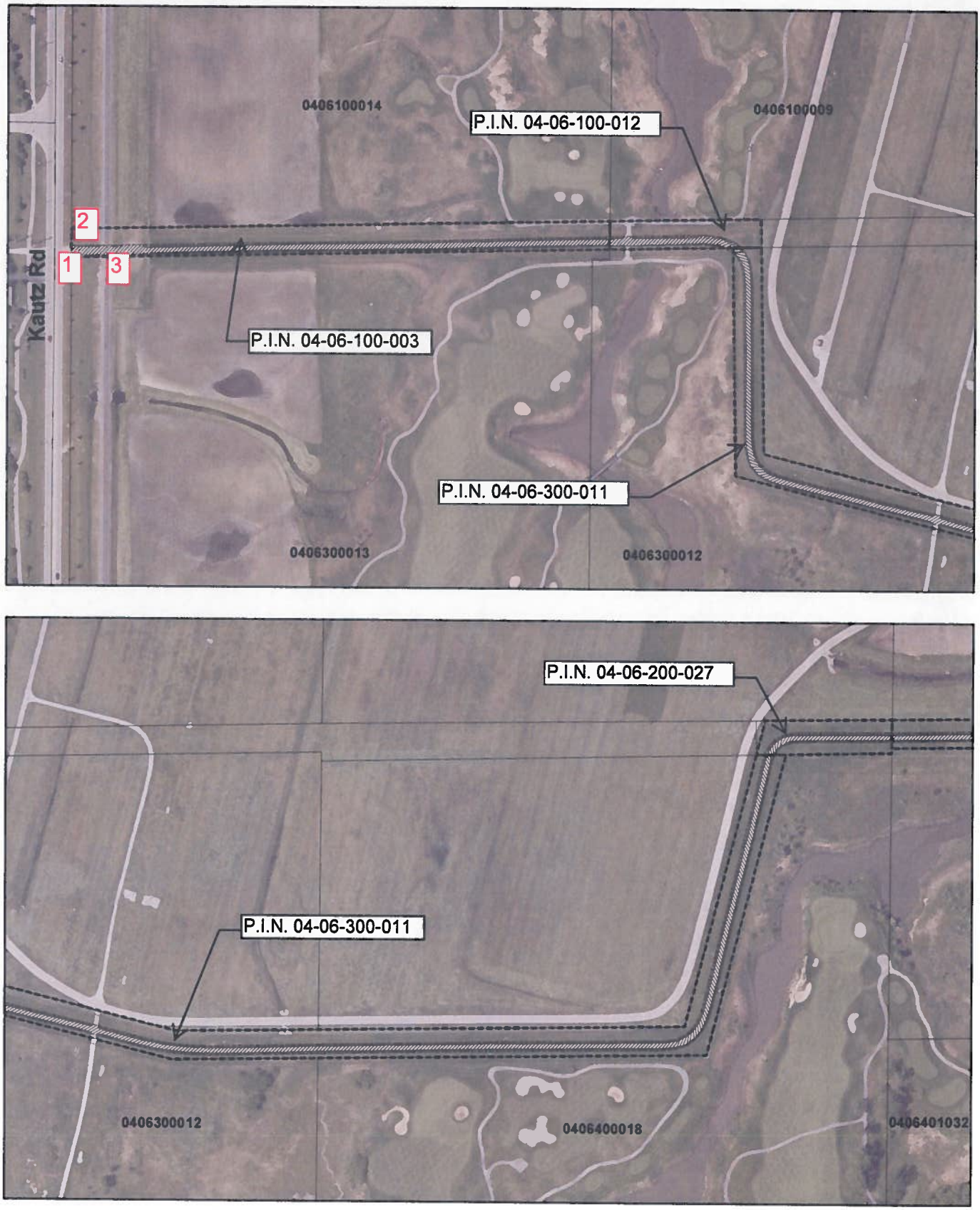


EXHIBIT A-1
PAGE 1 OF 5



0 100 200 300 400 500 Feet

EXHIBIT A-1

PAGE 2 OF 5

0 100 200 300 400 500 Feet

EXHIBIT A-1

PAGE 3 OF 5

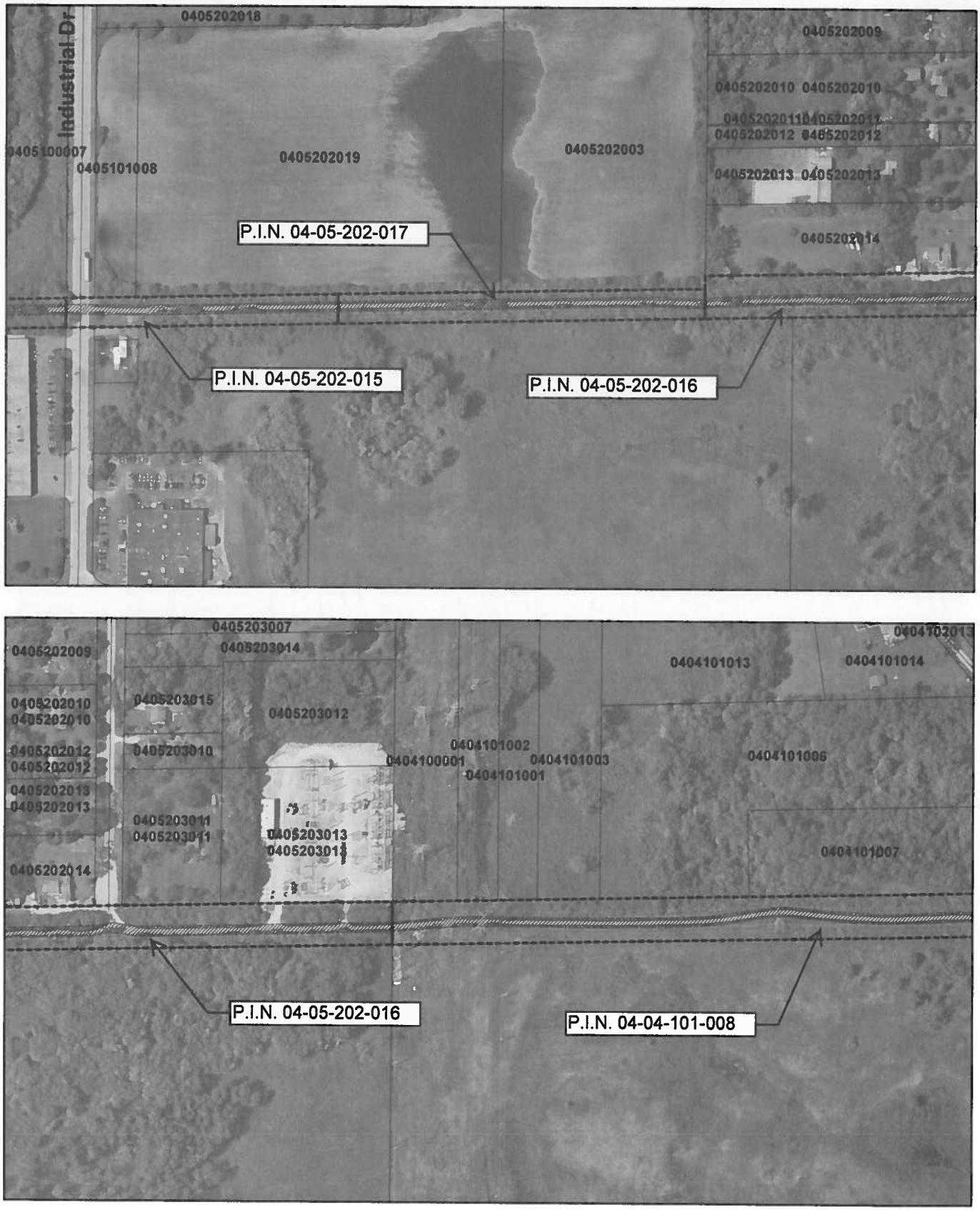


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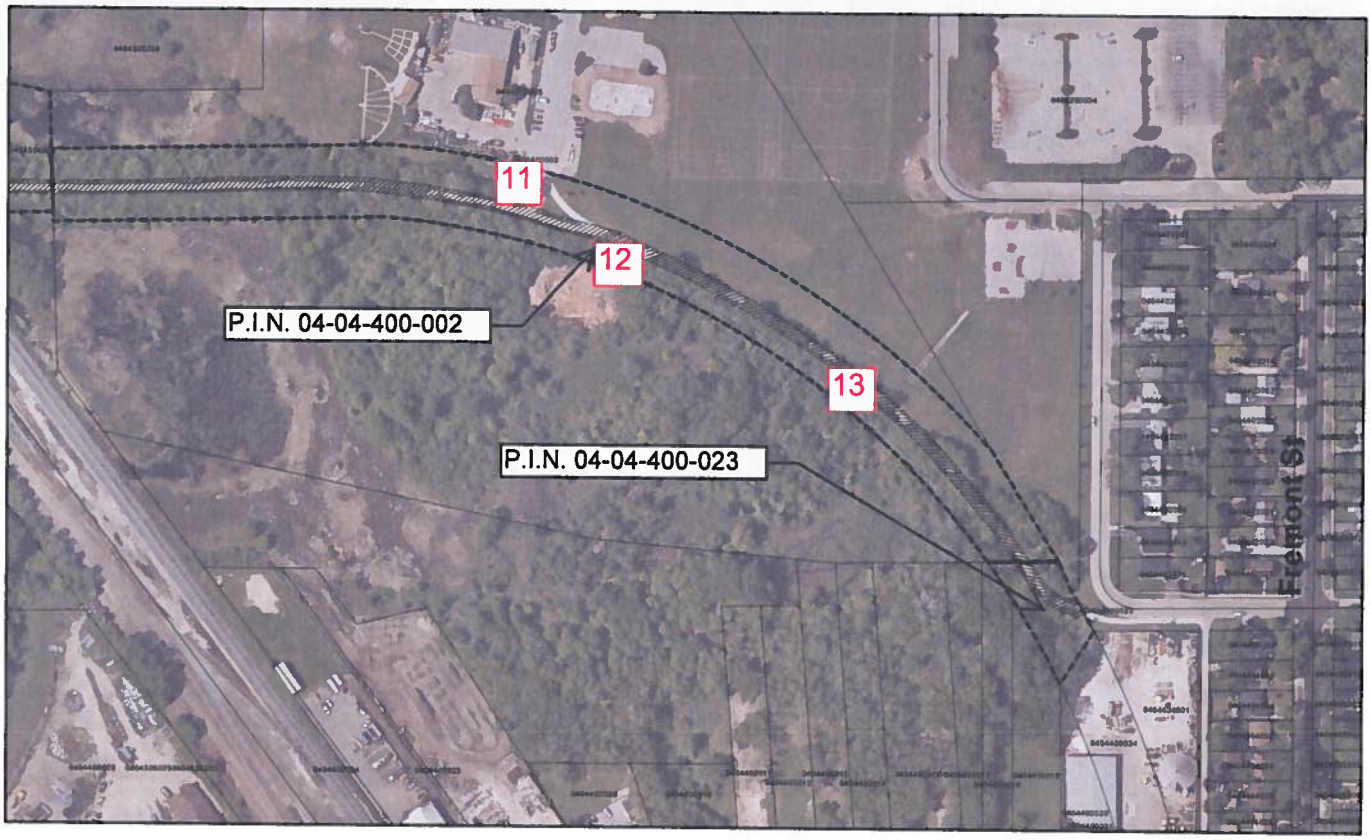
EXHIBIT A-1

PAGE 4 OF 5



0 100 200 300 400 500 Feet

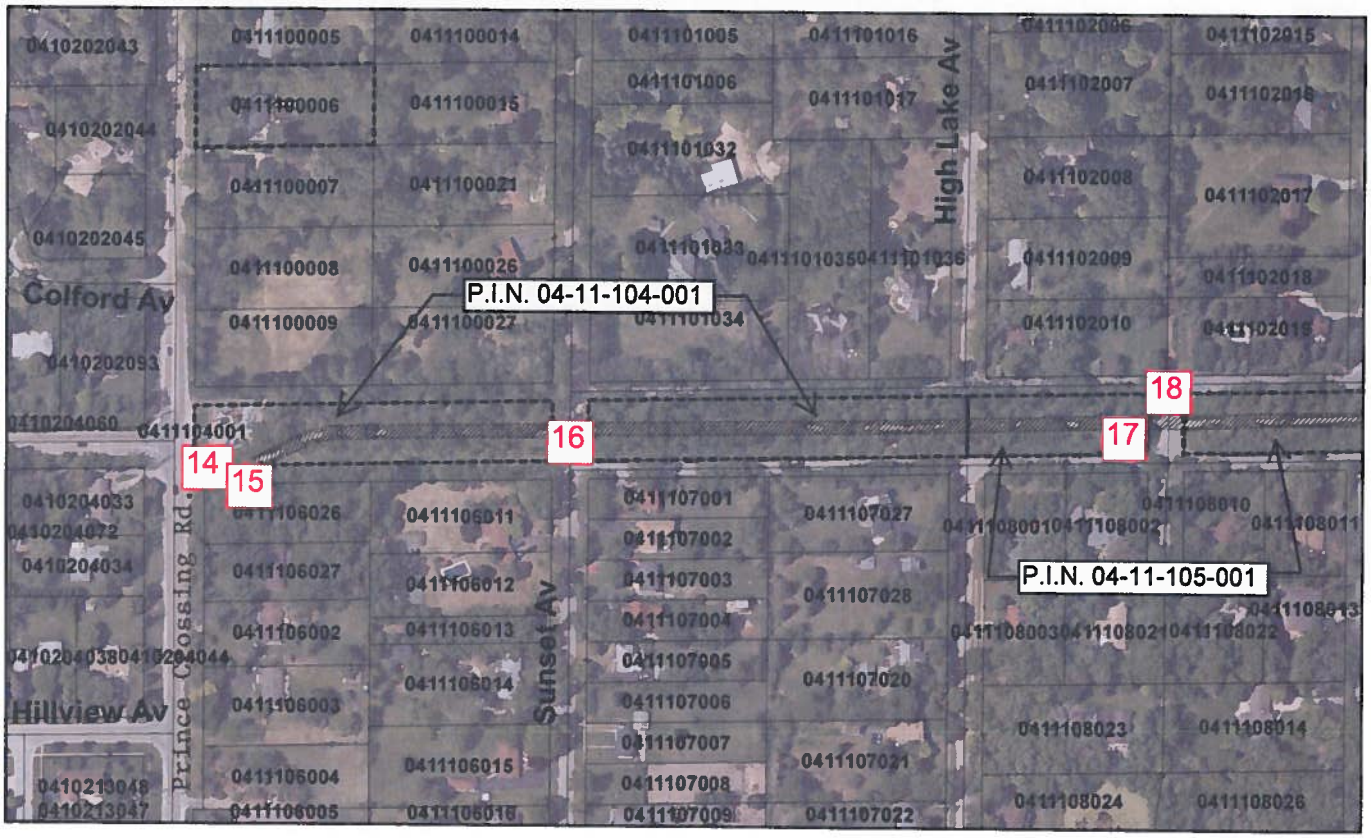
EXHIBIT A-1

PAGE 5 OF 5

PARCELS: 9 to 14
PINS: 04-11-104-001, 04-11-105-001, 04-11-200-006,
04-11-201-006, 04-11-201-007, 04-12-100-005 & 04-12-100-006

Illinois Prairie Path - Geneva Spur
Length within Commonwealth Edison Co. parcels: 6,850 ft
Width of path: 10 ft
Width leased: 10 ft + 6 ft on each side = 22 ft

Area leased: 150,700 sq ft



0 100 200 300 400 500 Feet

EXHIBIT A-2
PAGE 1 OF 3

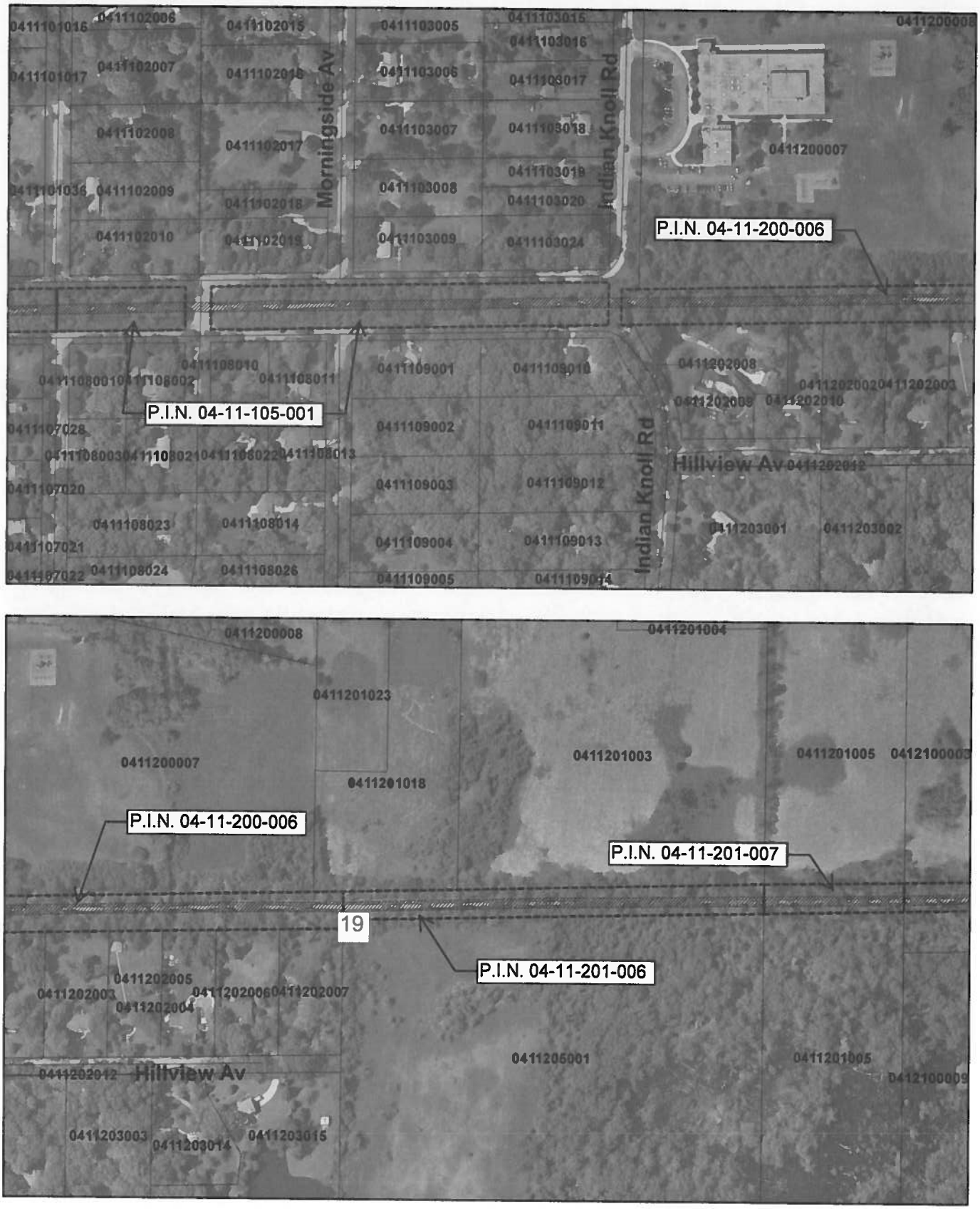
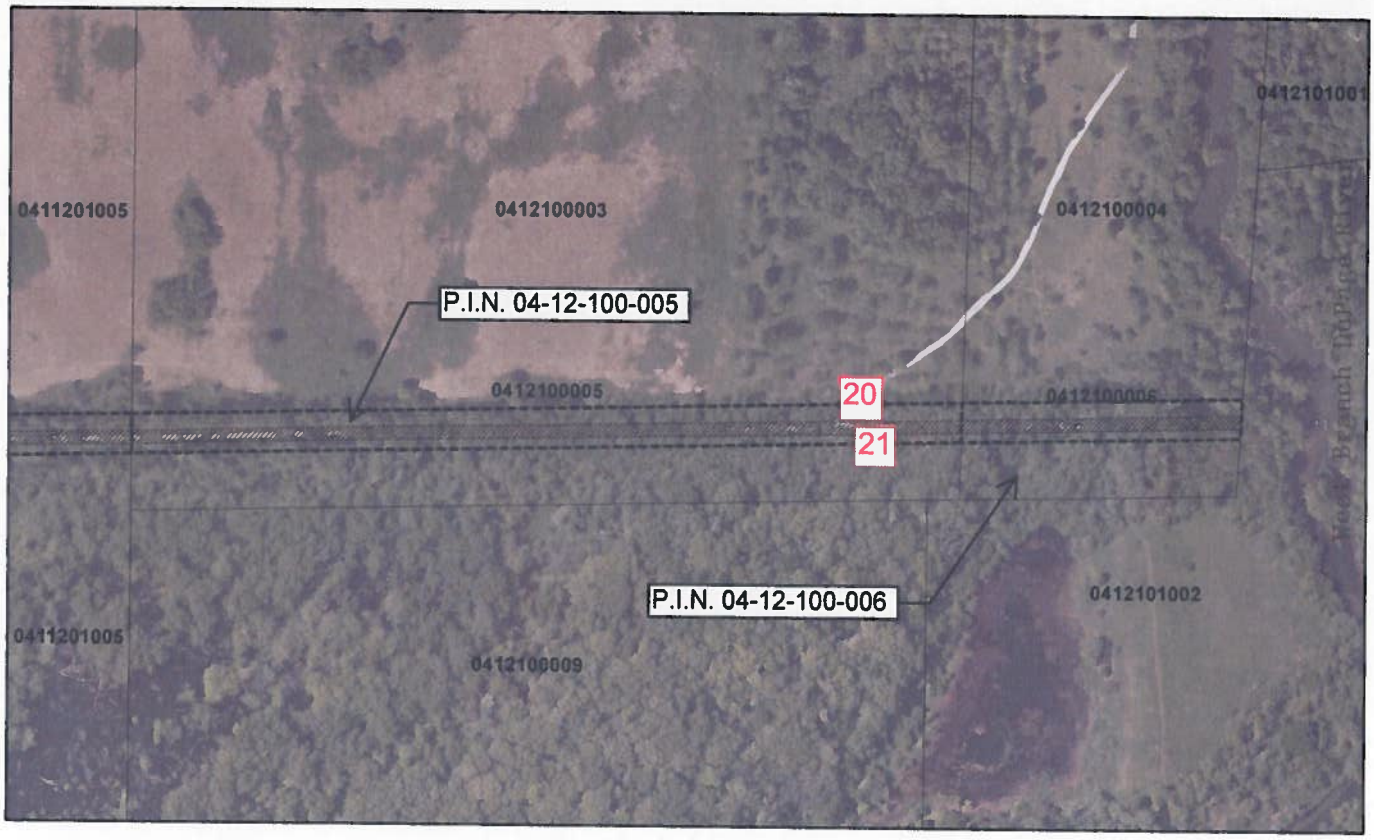


EXHIBIT A-2

PAGE 2 OF 3



0 100 200 300 400 500 Feet

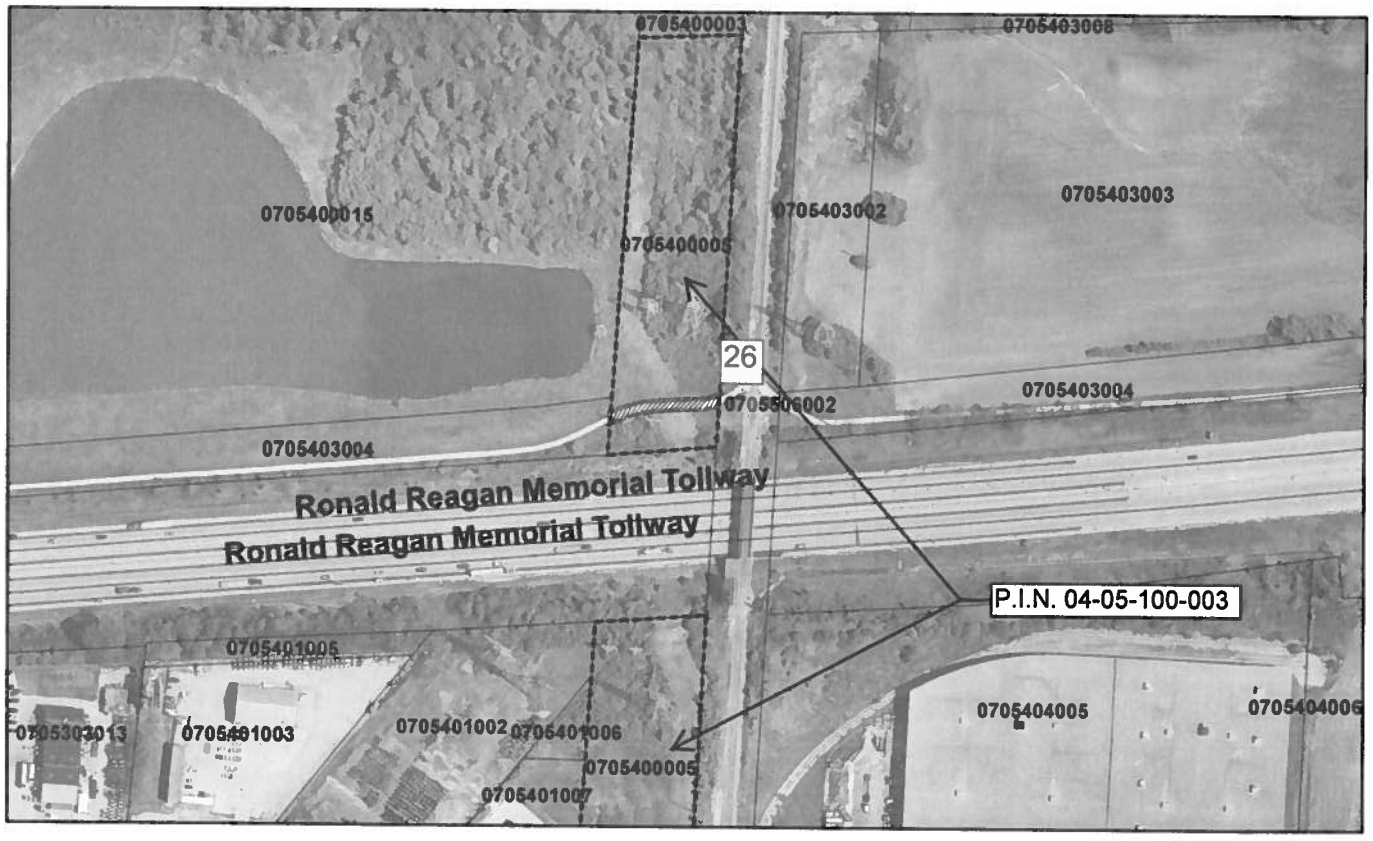
EXHIBIT A-2

PAGE 3 OF 3

PARCELS: 76 and 76W-2
PIN: 07-05-400-005

Illinois Prairie Path - Batavia Spur
Length within Commonwealth Edison Co. parcels: 187 ft
Width of path: 10 ft
Width leased: 10 ft + 6 ft on each side = 22 ft

Area leased: 414 sq ft



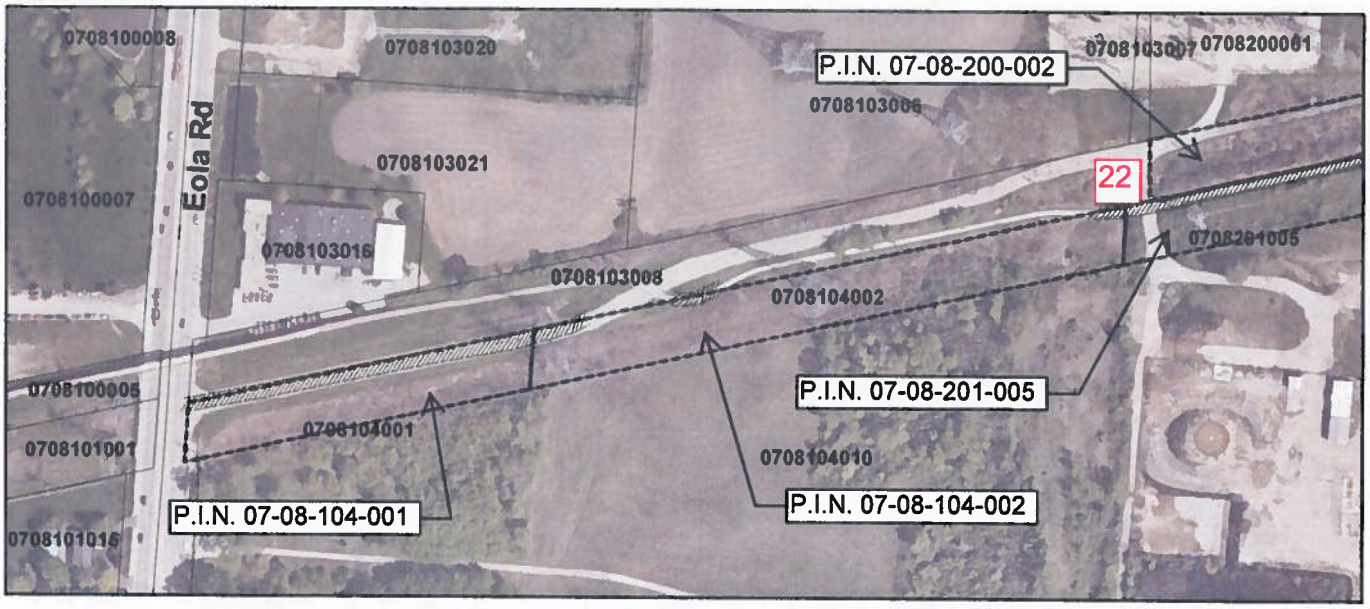
0 100 200 300 400 500 Feet

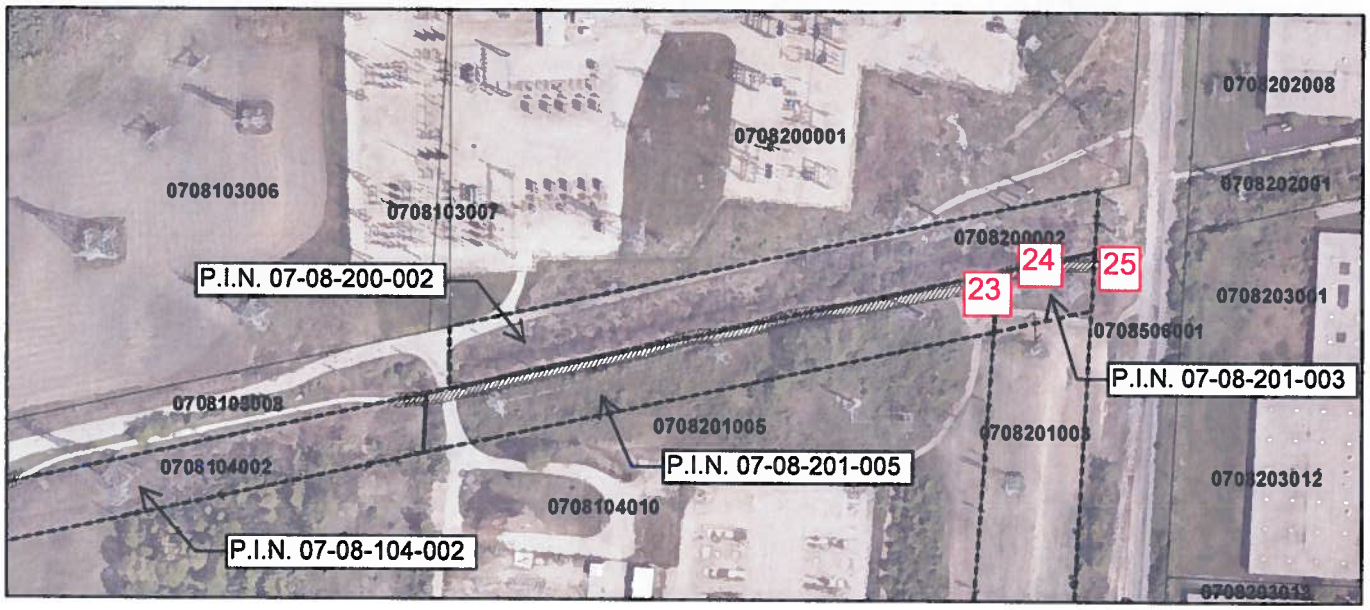
EXHIBIT A-3
PAGE 1 OF 1

PARCELS: 1 and 2
PINS: 07-08-104-001, 07-08-104-002, 07-08-201-005,
07-08-200-002 & 07-08-201-003

Illinois Prairie Path - Aurora Branch
Length within Commonwealth Edison Co. parcels: 1,910 ft
Width of path: 10 ft
Width leased: 10 ft + 6 ft on each side = 22 ft

Area leased: 42,020 sq ft





0 100 200 300 400 500 Feet

EXHIBIT A-4
PAGE 1 OF 1

EXHIBIT A - TRAIL SIGN AND IMPLEMENT INVENTORY

ID	EXHIBIT	PAGE	PATH	DESCRIPTION OF INVENTORY
1	A-1	2	IPP-GENEVA SPUR	4 Sign group including Stop sign, 2 Illinois Prairie Path markers and No Motor Vehicles signs
2	A-1	2	IPP-GENEVA SPUR	2 Sign Group: 1 Prairie Path Trail Map and 1 Trail Maintenance Sign
3	A-1	2	IPP-GENEVA SPUR	4 Sign Group: 2 Stop Signs for RRX, 2 Private Railroad Crossing Placards
4	A-1	3	IPP-GENEVA SPUR	4 Sign group including Stop sign, 2 Illinois Prairie Path markers and 2 No Motor Vehicles signs
5	A-1	3	IPP-GENEVA SPUR	4 Sign group including Stop sign, 2 Illinois Prairie Path markers and 2 No Motor Vehicles signs
6	A-1	3	IPP-GENEVA SPUR	6 sign group including: 2 Stop signs, 2 RR Crossing signs, 2 Look for Train placards
7	A-1	3	IPP-GENEVA SPUR	2 signs: 1 Stop Sign and 1 No Motor Vehicles
8	A-1	3	IPP-GENEVA SPUR	5 Sign Group: 1 Stop sign, 2 Illinois Prairie Path markers, 1 No Motor Vehicles sign and 1 DuPage County Sheriff safety placard
9	A-1	5	IPP-GENEVA SPUR	Mile Marker post - 7 mile mark
10	A-1	5	IPP-GENEVA SPUR	Monument - Jack Knuepfer Bridge
11	A-1	5	IPP-GENEVA SPUR	2 Sign Group: 1 Illinois Prairie Path sign, 1 No Motor Vehicle sign
12	A-1	5	IPP-GENEVA SPUR	Geneva Spur Map Kiosk
13	A-1	5	IPP-GENEVA SPUR	2 Sign Group: 1 Illinois Prairie Path sign, 1 directional arrow
14	A-2	1	IPP-GENEVA SPUR	3 Sign Group including 1 Stop sign, 1 No Motor Vehicle sign and 1 Illinois Prairie Path Geneva Spur sign
15	A-2	1	IPP-GENEVA SPUR	1 Trail Map sign
16	A-2	1	IPP-GENEVA SPUR	6 sign group including: 2 Stop signs, 2 Illinois Prairie Path markers and 2 No Motor Vehicles signs
17	A-2	1	IPP-GENEVA SPUR	1 Trail Kiosk
18	A-2	1	IPP-GENEVA SPUR	10 Sign Group: 2 Stop signs, 2 Illinois Prairie Path markers and 2 No Motor Vehicles signs, 4 No Parking signs
19	A-2	2	IPP-GENEVA SPUR	Mile Marker post - 4 mile mark
20	A-2	3	IPP-GENEVA SPUR	2 Sign Group: 1 IPP Geneva Spur Direction sign, 1 Elgin Branch Direction sign
21	A-2	3	IPP-GENEVA SPUR	1 Winfield Mounds Historical Placque
26	A-3	1	IPP - BATAVIA SPUR	5 Sign Group: 1 Stop sign, 1 Bicyclist dismount sign, 1 RR Crossbuck black on white, 1 RRX W10-1 sign, 1 Stop Look for Trains sign
22	A-4	1	IPP-AURORA BRANCH	3 Sign Group including 2 Stop signs, 1 Bicycle Crossing sign
23	A-4	1	IPP-AURORA BRANCH	1 Railroad Crossing sign
24	A-4	1	IPP-AURORA BRANCH	1 Caution Vehicles Entering/Leaving Path sign
25	A-4	1	IPP-AURORA BRANCH	2 Sign Group: 1 Illinois Prairie Path placard and 1 directional arrow sign

TOTAL SIGNS IPP GENEVA SPUR	63
TOTAL SIGNS IPP AURORA BRANCH	7
TOTAL SIGNS IPP BATAVIA SPUR	5
TOTAL ALL SIGNS	75

EXHIBIT B

[Base Rent Schedule]

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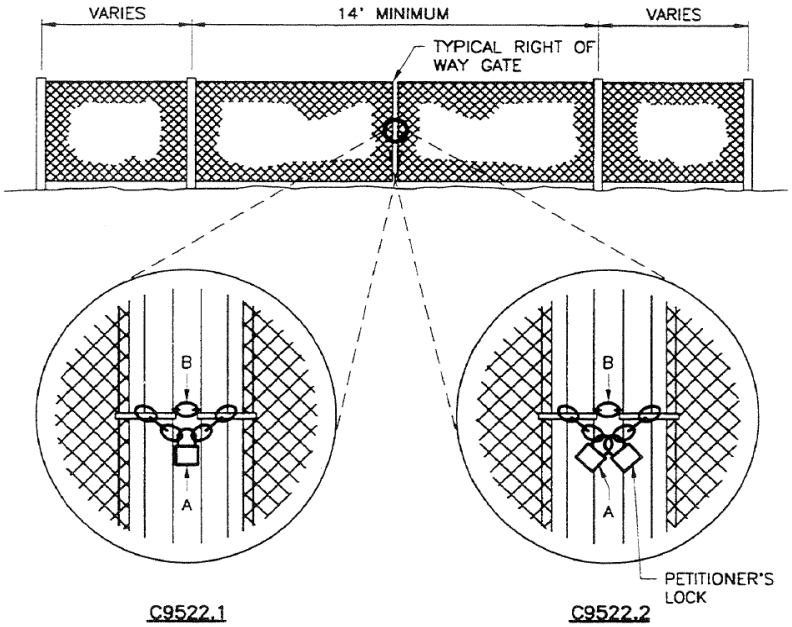
EXHIBIT C-1 and C-2
Fencing and Barrier Requirements

6-16-94
C9522
PAGE 1 OF 1

REVISES SPEC. DATED 3-9-81

6-16-94
C9522
PAGE 1 OF 1

LOCKING ARRANGEMENTS
FOR TRANSMISSION RIGHT-OF-WAY GATES & TRANSMISSION LINE TERMINALS



C9522.1
SINGLE LOCK ARRANGEMENT

C9522.2
ARRANGEMENT FOR TWO OR MORE LOCKS

ITEM	DESCRIPTION	EM	S.I.	UNIT	QUANTITY .1	QUANTITY .2
A	LOCK, PADLOCK, SHACKLE OPENING 1 1/2" IN. X 3/8 IN. PLATED STEEL	–	716027	EA.	1	1
B	STRAIGHT LINK CHAIN, HOT DIPPED GALVANIZED (1)	–	786756	FT.	3	3

ENGINEERING INFORMATION

1. CHAIN ORDERING DESCRIPTION STRAIGHT LINK CHAIN, TRADE SIZE 5/0, MATERIAL DIAMETER 0.26 IN., LINK WIDTH 0.44 IN. X LINK LENGTH 1.52 IN.

TRANSMISSION RELIABILITY AND STANDARDS

COMMONWEALTH EDISON COMPANY
SYSTEM STANDARD

X ~~T L S C O E~~
REVISION

ACAD

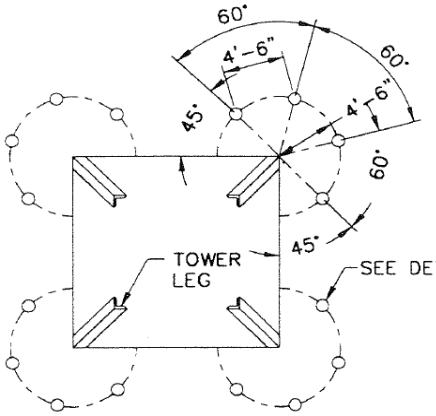
CONSTRUCTION SPECIFICATION
REVISED SPECIFICATION DATED 1-15-99

8-1-00
C9520
PAGE 1 OF 7

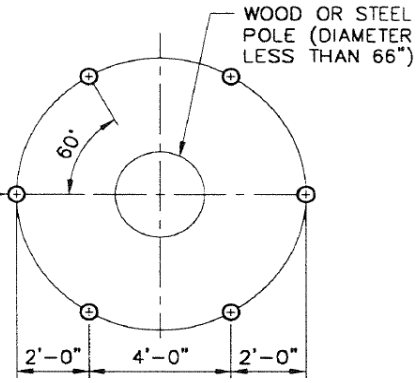
PROTECTIVE BARRIERS

FOR TRANSMISSION STRUCTURES (69KV AND ABOVE)

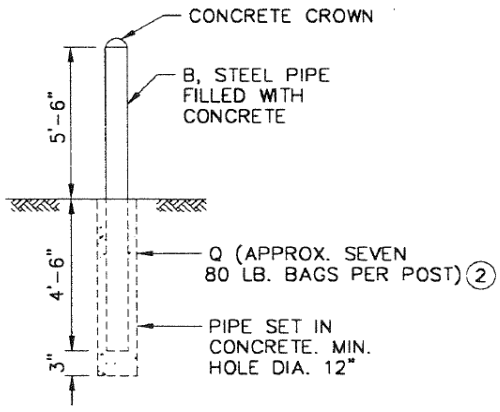
PROTECTIVE BARRIERS FOR TRANSMISSION STRUCTURES ADJACENT TO PARKING AREAS (USING CONCRETE-FILLED STEEL PIPES) C9520.1_



PLAN
TYPICAL TOWER LEG PROTECTION
C9520.11



PLAN
TYPICAL WOOD OR STEEL POLE PROTECTION
C9520.12



DETAIL-A

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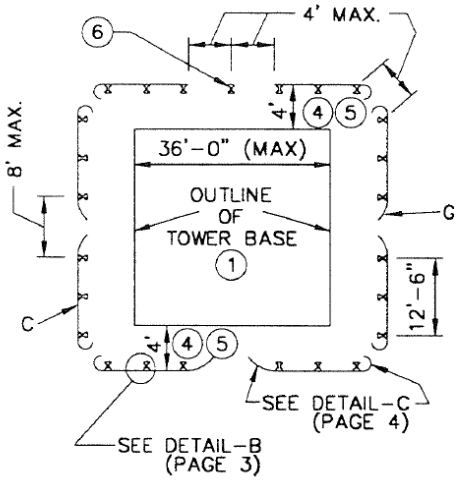
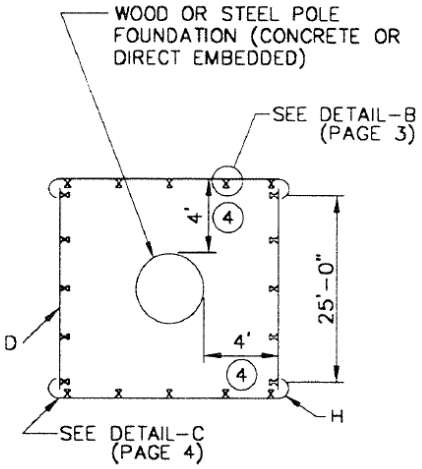
8-1-00
C9520
PAGE 2 OF 7

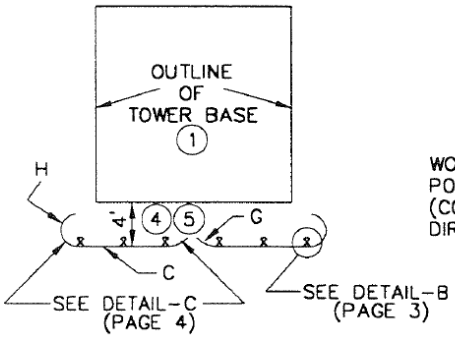
PROTECTIVE BARRIERS FOR TRANSMISSION STRUCTURES NEAR ROADWAYS (USING HIGHWAY GUARDRAIL) C9520.2_



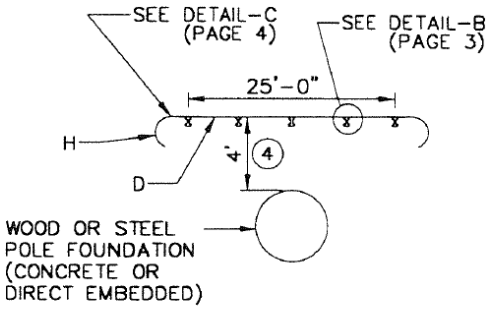
PLAN
TYPICAL TOWER PROTECTION
ON ALL SIDES
C9520.21



PLAN
TYPICAL POLE PROTECTION
ON ALL SIDES
C9520.22



PLAN
TYPICAL TOWER PROTECTION
ON ONE SIDE
C9520.23



PLAN
TYPICAL POLE PROTECTION
ON ONE SIDE
C9520.24

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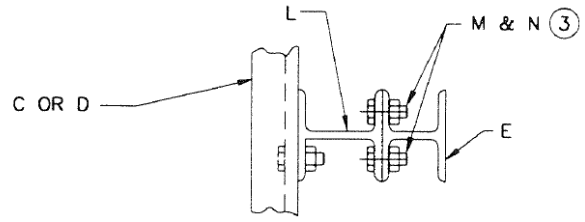
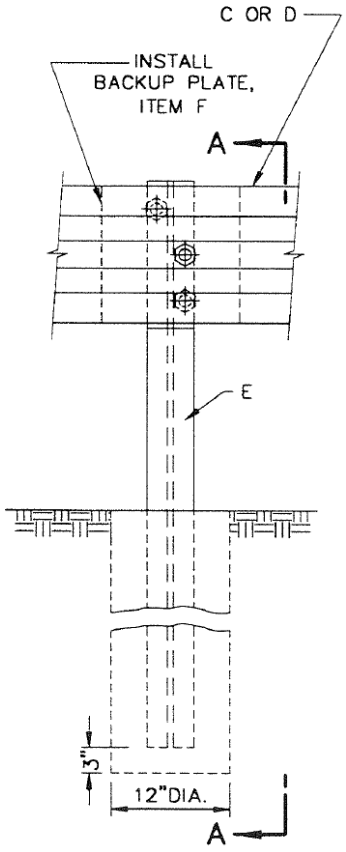
8-1-00
C9520
PAGE 3 OF 7

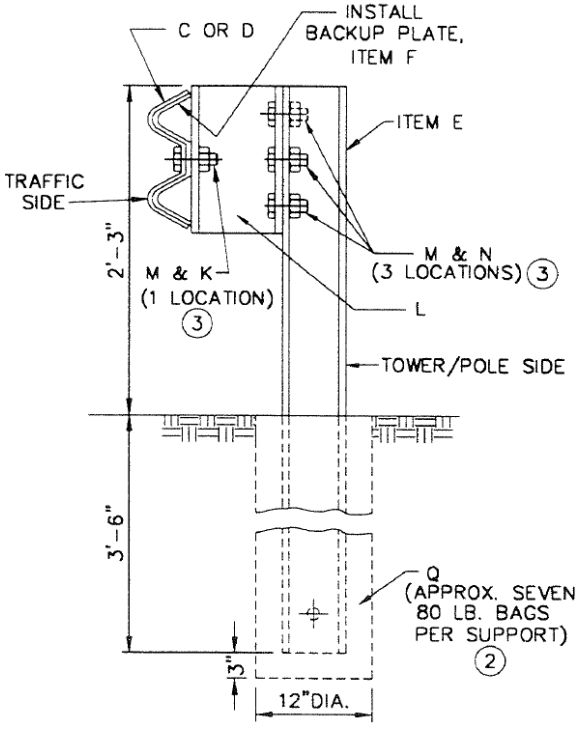
GUARDRAIL SUPPORT DETAILS, C9520.2_



DETAIL–B. PLAN



DETAIL–B. ELEVATION



SECTION A–A

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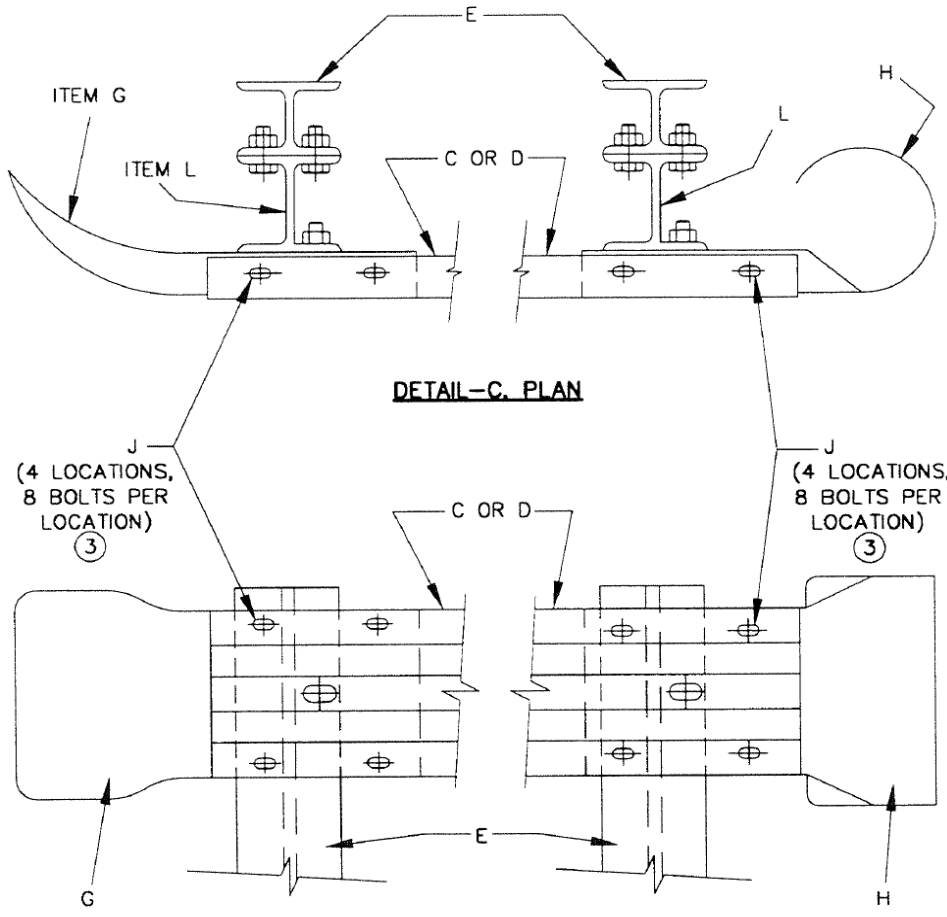
8-1-00
C9520
PAGE 4 OF 7

GUARDRAIL END SUPPORT/TERMINAL SECTION DETAILS, C9520.2_



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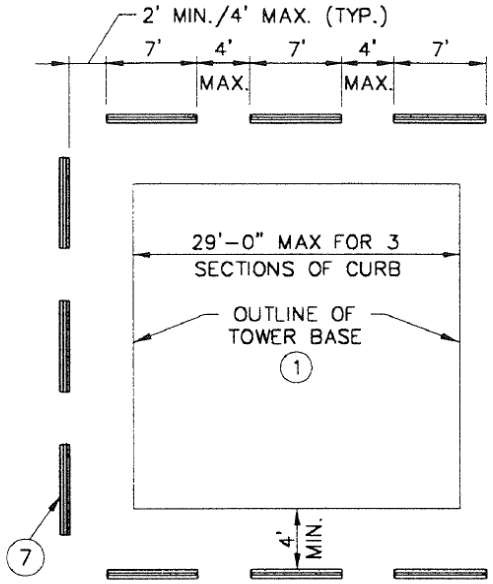
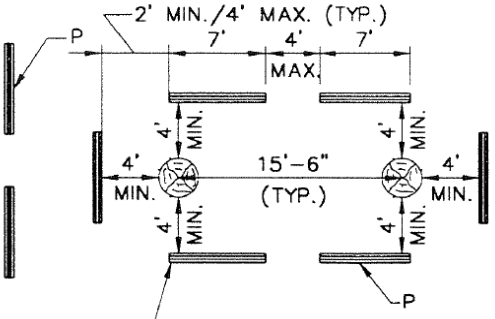
PROTECTIVE BARRIERS FOR TRANSMISSION STRUCTURES ADJACENT TO PARKING AREAS (USING PARKING CURBS) C9520.3_



PLAN

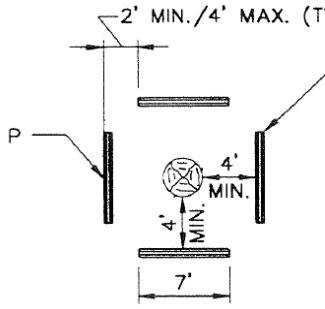
TYPICAL TOWER PROTECTION
C9520.31



PLAN

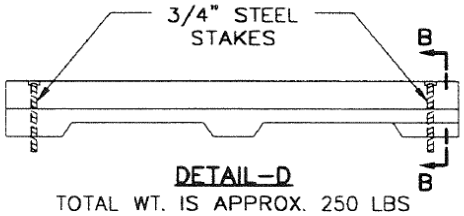
TYPICAL H-FRAME
STRUCTURE PROTECTION
C9520.32

7' LONG PREFORMED
CONCRETE PARKING
BARRIER (CURB)
SEE DETAIL-D



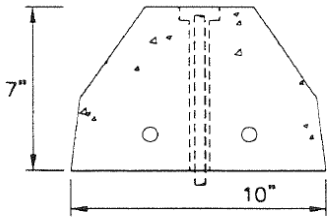
PLAN

TYPICAL SINGLE POLE PROTECTION
C9520.33



DETAIL-D

TOTAL WT. IS APPROX. 250 LBS



SECTION B-B

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APPLICATION

- THIS STANDARD SHALL BE USED FOR INSTALLATION OF VEHICLE BARRIERS AROUND TRANSMISSION STRUCTURES AND ILLUSTRATES THE DIFFERENT TYPES OF VEHICLE BARRIERS WHICH MAY BE USED FOR TRANSMISSION STRUCTURE PROTECTION.

INFORMATION

(1) ACTUAL STRUCTURE TYPE, SHAPE & BASE DIMENSIONS MAY VARY. DETAILS WILL BE FURNISHED ON THE PROJECT DRAWINGS WHERE DIFFERENT THAN SHOWN.

(2) ITEM "Q", (S.I.#701129) CAN BE REPLACED WITH 4000 PSI READY-MIX CONCRETE PER EM48003. ONE CONCRETE TRUCK WITH 7 CUBIC YARD CAPACITY IS APPROXIMATELY EQUIVALENT TO 220 BAGS OF S.I.#701129 AFTER ADDING WATER AND MIXING.

(3) NUTS ON GUARDRAIL BARRIER SHALL BE TIGHTENED WITH A TORQUE WRENCH TO A TORQUE VALUE OF 75 FOOT-POUNDS.

(4) SPACING OF BARRIERS FROM STRUCTURE OUTLINE AS SHOWN IS MINIMUM AND MAY BE INCREASED WHERE NECESSARY.

(5) THE TOWER PROTECTIVE BARRIER SPACING SHALL BE BASED ON ACTUAL TOWER BASE DIMENSIONS. DETAILS SHOWN ARE APPLICABLE TO A TOWER WITH A MAXIMUM BASE DIMENSION OF 36'-0". ADD ONE UNIT AT EACH SIDE IF THE TOWER BASE DIMENSION EXCEEDS 36'-0".

(6) WHERE THIS DIMENSION CAN BE KEPT AT 4 FEET OR LESS, WITH CORNER OPENING NO MORE THAN 4 FEET. THE INTERMEDIATE POST SHOWN HERE CAN BE ELIMINATED.

(7) NUMBER OF UNITS DEPENDENT ON SIZE OF TOWER BUT SPACES BETWEEN UNITS SHALL NOT EXCEED THE 4 FEET SHOWN, NOR SHALL THE MINIMUM DISTANCE FROM TOWER BE CHANGED. ADD ONE UNIT AT EACH SIDE IF THE TOWER BASE DIMENSION EXCEEDS 25'-0".

(8) THE LOCATIONS OF THE PROTECTIVE BARRIERS WILL BE STAKED BY THE OWNER UNLESS OTHERWISE INDICATED ON THE PROJECT DRAWINGS.

(9) CARE SHALL BE TAKEN TO AVOID DISTURBANCE OF ALL AREAS OUTSIDE OF THE IMMEDIATE WORK AREA. ANY DAMAGE TO PROPERTY SHALL BE IMMEDIATELY REPAIRED. ALL ADJACENT PROPERTY SHALL BE RESTORED TO ITS ORIGINAL CONDITION IMMEDIATELY AFTER THE INSTALLATION OF THE VEHICLE BARRIERS.

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ITEM	DESCRIPTION	EM	SI	UNIT	QUANTITY								
					.11	.12	.21	.22	.23	.24	.31	.32	.33
A													
B	CONDUIT, RIGID, STEEL, 5 IN. IPS, GALV., 10FT. LONG.		376232	EA	16	6							
C	GUARD RAIL, BEAM TYPE, 13'-6 1/2" LONG, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180).	10220 ITEM 1	386003	EA			8		2				
D	GUARD RAIL, BEAM TYPE, 26'-1/2" LONG, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180).	10220 ITEM 2	386004	EA				4		1			
E	I BEAM POST SUPPORT, 4" X 6" X 5'-9" LONG, 9 LBS./FT., A36 CARBON STEEL, HOT DIPPED GALVANIZED W6 X 9.	10220 ITEM 3	386005	EA			25	20	6	5			
F	BACKUP PLATE 12 1/4" X 12 1/2" LONG, 10 GAGE STEEL, HOT DIP GALVANIZED.	10220 ITEM 4	386006	EA			8	12	2	3			
G	WING, TERMINAL SECTION, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180)	10220 ITEM 5	386007	EA			8		2				
H	CURLED, TERMINAL SECTION, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180)	10220 ITEM 6	386008	EA			8	4	2	2			
J	BOLT, CARRIAGE 5/8" DIA. x 1 1/4" LONG, A307 BOLT WITH NUT WASHER, HOT DIPPED GALVANIZED	10220 ITEM 7	386009	EA			128	32	32	16			
K	WASHER 3" X 1 3/4" X 3/16" THICK (8 GAGE WASHER) A36 STEEL HOT DIPPED GALV.	10220 ITEM 8	386011	EA			24	20	6	5			
L	I BEAM BOLTS W 8 X 10 X 1'-1" LONG, A36 CARBON STEEL, HOT DIPPED GALV.,10# PER FT.	10220 ITEM 9	386010	EA			24	20	6	5			
M	MACHINE BOLTS 5/8" DIA. X 2" LONG A307 BOLT HOT DIPPED GALVANIZED WITH NUT A563	10257	621602	EA			96	80	24	20			
N	5/8" DIA. FLAT WASHER (HOT DIPPED GALVANIZED)	10220 ITEM 11	532666	EA			168	140	42	35			
P	CURB, PARKING, 7 FT. LONG X 7 IN. HIGH X 10 IN. WIDE, W/TWO 3/4" X 18" STEEL STAKES		247982	EA							12	6	4
Q	MIXTURE, CONCRETE 80 LB. (2)		701129	BG	112	42	175	140	42	35			

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EXHIBIT D

Insurance Requirements

(current 2/13/2018)

A. Tenant agrees to require its contractors, before commencing any work on the Leased Premises to purchase and maintain, or at the option of Tenant to itself purchase and maintain, at the cost of Tenant or its contractors, a policy or policies of insurance issued by insurance companies authorized to do business in the State of Illinois, having ratings of A-/VII or better in the Best's Key Rating Insurance Guide (latest edition in effect at the latest date stated in the Certificates of Insurance) and in a form satisfactory to Landlord as follows:

COVERAGE #1

Workers' Compensation Insurance with statutory limits, as required by the state in which the work is to be performed, –and Employers' Liability Insurance with limits not less than One Million dollars ($1,000,000.00) each accident/occurrence

COVERAGE #2

Commercial General Liability (CGL) Policy or Policies (with coverage consistent with ISO CG 0001 (12 04)) covering all contractors, subcontractors and all their subcontractors with limits not less than Four Million dollars ($4,000,000.00) per occurrence covering liability for bodily injury and property damage arising from premises, operations, independent contractors, personal injury/advertising injury, blanket contractual liability and products/completed operations for not less than three (3) years from the date the work is accepted. (CGL insurance includes, but is not limited to coverage for claims against Landlord for injuries to employees of Tenant and its contractors or any subcontractors) Landlord shall be added as an Additional Insured providing coverage consistent with ISO Form CG 20 26 11 85 or the combination of ISO Form CG 20 10 10 01 and CG 20 37 10 01.

COVERAGE #3

Automobile Liability in an amount of not less than one million dollars ($1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

Policies covering contractors may substitute lower limits for any of the policies listed above, provided that Contactors maintains an umbrella or excess liability policy or policies which provide a total minimum limit of four million dollars ($4,000,000) per occurrence for general liability and one million dollars ($1,000,000) for automobile liability, and that all other requirements of this insurance clause are satisfied by such umbrella or excess policy or policies.

There shall be furnished to Landlord, prior to commencing the work above described a certificate of insurance showing the issuance of insurance policies pursuant to the requirements contained in Coverages #1, #2, and #3 of this paragraph. Insurance coverage as required herein shall be kept in force until all work has been completed.

Insurance coverage provided by Tenant's contractors shall not include any of the following; any claims made insurance policies; any self-insured retention or deductible amount greater than two hundred fifty thousand dollars ($250,000) unless approved in writing by Landlord; any endorsement limiting coverage available to Landlord which is otherwise required by this Article; and any policy or endorsement language that (i) negates coverage to Landlord for Landlord's own negligence, (ii) limits the duty to defend Landlord under the policy, (iii) provides coverage to Landlord only if Tenant or its contractors are negligent, (iv) permits recovery of defense costs from any additional insured, or (v) limits the scope of coverage for liability assumed under a contract.

To the extent permitted by applicable Laws, all above-mentioned insurance policies shall provide the following:

(1) Be primary and non-contributory to any other insurance carried by Landlord

(2) Contain cross-liability coverage as provided under standard ISO Forms' separation of insureds clause; and

(3) Provide for a waiver of all rights of subrogation which Tenant's, or its Contractors' insurance carrier might exercise against Landlord; and

(4) Any Excess or Umbrella liability coverage will not require contribution before it will apply

Landlord hereby reserves the right to amend, correct and change from time-to-time the limits, coverages and forms of polices as may be required from Tenant and/or its contractors.

WAIVER OF SUBROGATION

Tenant and its contractors shall waive all rights of subrogation against Landlord under those policies procured in accordance with this Lease.

EXHIBIT E

Additional Requirements

Tenant shall adhere to the following requirements:

1. Tenant shall maintain the Leased Premises and Additional Area to be Maintained (which includes the open grass way area) of the Landlord right of way property.
2. The metallic goal structures are not to be permanent fixtures and must be removed after each use. It is suggested the metallic structures be grounded to guard against induced voltages.
3. No part of the field or goal structures shall be located within ten (10) feet of any Landlord equipment or facilities.
4. Care must be used when mowing the fields such that no Landlord structures are touched.
5. If lighting and landscaping is required, plans and details must be provided to ComEd for review to ensure safety clearances are not violated.
6. Tenant's facilities on Landlord's property should be designed for HS20 axle loading per AASHTO highway specifications in order to withstand Landlord's construction traffic.
7. Tenant must not excavate and /or store material or construction equipment within 10 feet of the existing metallic and/or wood structures installed on Landlord property. Tenant shall contact the Overhead Transmission Engineering department with any questions concerning this request.
8. Tenant must use care when working on Landlord property to avoid damage to existing facilities and equipment. The owners of the various pipelines and /or owners of underground facilities shall be contacted by the Tenant to provide any restrictions such as grade cover and/ or specific protection and/or restrictions during any penetration and/or disturbing of the Landlord property and surface.
9. There are existing buried hand holes for the LLR fiber in the area. If these hand holes were paved over during the installation of the bike path it poses a maintenance concern. Slack coils exist in the hand holes for emergency restoration purposes. The cable route should be located to verify the newly installed bike path is not over the cable or hand holes. If it is over the hand holes access to those hand holes needs to be addressed by either rerouting the path or other means. This applies to plan se 05-655 and 06-689.
10. Staging and stockpiling of material during construction must not exceed ten (10) feet in elevation above grade. Construction equipment shall not be placed on the upper-most sections of the stockpiles.
11. Tenant must remove all scrub brush, limbs and/or tree trunks from the Leased Premises. Burning of vegetation, scrub brush, limbs and/or tree trunks is not permitted.
12. Tenant must not plant trees within fifteen (15) feet of existing overhead transmission facilities, distribution structures or other Landlord's Facilities.
13. Tenant shall only plant vegetation and /or trees that will not exceed ten (10) feet in elevation at maturity.
14. Landlord reserves the right to trim vegetation and /or trees and remove any vegetation or trees to (i) assure National Electrical Safety Code (NESC) electrical clearances are met (ii) perform maintenance and/or repairs to Landlord's Facilities.
15. The path shall not meander, but it may curve around existing structures and shall maintain fifteen (15) foot spacing from all existing transmission structures.
16. At all path access points, Tenant must post highly visible signs indicating that motorized vehicular use of the path by the public is prohibitedexcept for required County maintenance, including third party maintenance or emergency service activities as may be required. Further, Tenant shall take responsibility to ensure that motorized vehicular use does not occur.
17. The path surface for Tenant's project cannot use aggregate concrete or curbs. A crushed limestone or asphalt surface is acceptable.
18. Tenant's proposed grade change cannot exceed eight (8) inches within the Landlord's property and must ensure that the existing drainage and storm water will not pool on the Leased Premises or adjacent properties.

19. Any damage to Landlord's property caused by Tenant shall be repaired at Tenant's expense.

20. Tenant shall not place obstructions on the Leased Premises that may restrict Landlord's ability to access, operate and maintain existing and future transmission and distribution facilities. Tenant shall not leave trenches open overnight.

21. Due to the presence of Landlord's electrical wires located on the Leased Premises, no vehicles, equipment or anything else having a height more than fourteen (14) feet from grade level including, but not limited to any equipment attached to vehicles or equipment such as antennas, shall be placed, driven, moved or transported thereon. Tenant shall not permit any activity which could result in a wire to ground electrical contact or damage to Landlord's Facilities. Such activities include, but are not limited to flying kites, model airplanes, driving minibikes, go carts and snowmobiles.

22. Tenant shall not leave construction equipment and materials on Leased Premises when there is no work activity actually in progress, including overnight.

23. When working in the vicinity of Landlord's electric distribution/transmission lines during installation, operation, maintenance or otherwise, Tenant shall comply with OSHA requirements of a minimum twenty (20) feet working clearance distance to be maintained between the booms, arms or other parts that can be raised on the equipment of Tenant or Tenant's contractor and Landlord's existing 138,000 and 345,000 volt electric transmission conductors. Under no circumstances shall truck beds be raised underneath Landlord's distribution and /or transmissions lines. This paragraph shall be added to any construction drawings.

24. Tenant acknowledges that the Landlord does use heavy equipment and that Landlord will not be responsible for any damage to the Tenant's facilities that may occur due to the Landlord's right to access Landlord's property to operate and maintain new and existing transmission and distribution facilities.

25. Upon completion of Tenant's project, Tenant must remove any equipment, construction debris and material from Landlord's property and restore any other disturbed areas of the Landlord's property to their pre-construction condition.

26. All applicable environmental permits must be obtained by Tenant at Tenant's sole cost, including, if required, Wetlands and National Pollutant Discharge Elimination System (NPDES) stormwater permits as required under the Clean Water Act as well as any other applicable environmental permits.

27. Tenant shall comply with requirements of all permits, which may include site monitoring, reporting and restoration extending well beyond the construction time period.

28. Tenant shall comply with all applicable regulations including implementation of a Stormwater Pollution Prevention Plan (SWPPP) and a Soil Erosion and Sediment Control Plan (SESC) to minimize sediment pollution in stormwater runoff as well as any other required practices.

29. If the project requires excavation of soil on the Leased Premises, such work shall be performed at Tenant's cost with a contractor selected by Landlord.

30. If the project requires additional soil, only clean fill shall be used.

31. No hazardous materials may be stored on Landlord's property including in any vehicle.

32. Pervious materials shall be used in the construction of any paths on the Leased Premises.

33. A high level summary of the project plans shall be provided by Tenant to Landlord for Landlord's review and approval prior to any construction, including the following:

- A letter that summarizes the results of Tenant's analysis of what types of environmental permits, plans, and controls are required (e.g., wetlands, SWPPP, SESC, threatened and endangered species impacts, etc.)
- A copy of any required environmental permits
- A copy of any environmental reports required by the permits

34. Tenant shall, at its expense, pay for all costs associated with any of the above items (consulting, permitting, cleanup, audit, etc.).

Lease Requirements

1. The continued use of the subject property is permitted only for the purposes of a recreational bike path and trail for pedestrians, bicyclists, and equestrians, as indicated in the lease agreement.
2. Motorized vehicles are not permitted on the leased property, except in the event of the discharge of regular maintenance duties or emergency services.
3. No construction debris, soil, fill material, or spoils may be stored on ComEd property.
4. No hazardous materials, including petroleum products, may be stored, used, or transferred on ComEd property. No fueling of lawn mowers or similar maintenance equipment is allowed on ComEd property.
5. Lessee will be held responsible for the clean-up of any spills (oil, antifreeze, fuel, etc.) as this could be a potential source of contamination and future liability for ComEd.
6. In the event of a leak/spill on ComEd property, Lessee must notify ComEd within 24 hours and provide a written report within 5 business days.
7. Lessee is responsible for the maintenance of any onsite stormwater management system at the subject property and will be held responsible for any adverse drainage issues that arise for the duration of the lease. Inlet filters must be placed on all storm sewer manholes on ComEd property and must be properly maintained.
8. Lessee is not permitted to develop the unpaved areas or change the grading of the property without prior authorization from ESD. This includes activities of adding gravel or other fill-in activities to the surface of ComEd property.
9. Any damage to ComEd property caused by the Lessee will be repaired at the Lessee's expense.
10. At lease-end, the site must be returned to its original condition, including seeding, as necessary. However, ComEd has the discretion to allow the property to remain in its improved condition.
11. Lessee must follow all applicable environmental laws and regulations and obtain all required environmental permits.
12. Lessee must follow all federal, state, and local wetlands requirements, including United States Army Corps of Engineers and DuPage County regulations and guidelines.
13. Good housekeeping must be maintained at all times on the leased ComEd property.
14. Lessee must assume responsibility for all maintenance of the leased ComEd property. This includes keeping the entire property free of garbage, debris, and any third-party dumping. If third-party dumping occurs on or around the leased premises, Lessee must notify ComEd immediately or be held responsible for cleanup of any illegally dumped materials.

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

File #: DT-R-0025-25 **Agenda Date:** 8/5/2025 **Agenda #:** 8.H.8.

RECREATIONAL LEASE AGREEMENT BETWEEN
THE COUNTY OF DUPAGE AND COMMONWEALTH EDISON COMPANY
FOR THE ILLINOIS PRAIRIE PATH-GENEVA SPUR
CONTRACT # 1033028 (COUNTY COST-$1.00)

WHEREAS, the COUNTY and Commonwealth Edison Company (hereinafter "LANDLORD") entered into a Recreational Lease Agreement (hereinafter "ORIGINAL LEASE") on May 28th, 2013 which leased a portion of the LANDLORD'S property to the COUNTY for use by the general public for a part of the Illinois Prairie Path-Geneva Spur; said ORIGINAL LEASE has since expired; and

WHEREAS, the COUNTY and the LANDLORD desire to enter into a new lease through June 30th, 2045 for similar use of the property; and

WHEREAS, a new Lease Agreement (hereinafter "LEASE AGREEMENT") has been prepared and is attached hereto which outlines the agreed upon conditions; and

WHEREAS, it is in the best interest of the COUNTY to execute the attached LEASE AGREEMENT with the LANDLORD.

NOW, THEREFORE, BE IT RESOLVED that the DuPage County Chair is hereby authorized and directed to sign on behalf of the COUNTY, and the DuPage County Clerk is hereby authorized to attest thereto, the referenced LEASE AGREEMENT between the COUNTY and the LANDLORD; and

BE IT FURTHER RESOLVED that one (1) signed original of the Resolution and LEASE AGREEMENT be sent to the LANDLORD, by and through the Division of Transportation.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

RECREATIONAL LEASE
August 12, 2025
by and between
COMMONWEALTH EDISON COMPANY
and
COUNTY OF DU PAGE

For and including the following described real estate

CONTRACT NUMBER: 1033028
R/W Name: GLENBARD REGIONAL HEADQUARTERS
PARCELS: T247
SW ¼ SECTION 1, TOWNSHIP 38N, RANGE 10E
OF THE THIRD PRINCIPAL MERIDIAN
DU PAGE COUNTY – MILTON TWP, ILLINOIS
COMED REGION NORTH
PIN: 05-01-301-002

RECREATIONAL LEASE

THIS RECREATIONAL LEASE (the "**Lease**") is made as of August 12, 2025 by and between COMMONWEALTH EDISON COMPANY, an Illinois corporation ("**Landlord**") and the COUNTY OF DU PAGE ("**Tenant**") a municipal corporation (hereinafter referred to as "**Tenant**") whose address is 421 North County Farm Road, Wheaton, IL 60187.

WHEREAS, Landlord is the owner of various parcels of land on or adjacent to the former rights-of-way of the DU PAGE COUNTY and more fully described on Exhibit A ("**Landlord's Property**").

NOW THEREFORE, Landlord, for and in consideration of the payment of Rent (as hereinafter defined) by Tenant, and of the covenants, conditions and agreements of Tenant hereinafter set forth, does hereby lease and demise to the Tenant (without warranty of title), and Tenant does hereby lease from Landlord, a portion of Landlord's property located in Du Page County, Illinois as shown on Exhibit A attached hereto and made a part hereof (the "**Leased Premises**"), for the purposes specified in Section 2 below.

1. TERM.

A. The term of this Lease (the "**Term**") shall begin on August 12, 2025 (the "**Commencement Date") and shall terminate on June 30, 2045 unless sooner terminated as provided herein.**

B. Subject to the terms and provisions of this Lease, Landlord hereby grants to Tenant one (1) option to renew this Lease on the same terms and conditions (each, a "**Renewal Option**") for a renewal term of ten (10) years (each, a "**Renewal Term**"). If Tenant desires to exercise a Renewal Option, it shall notify Landlord in writing no earlier than one (1) year and not later than one hundred eighty (180) days prior to the then current expiration date of the Term (before the operation of the Renewal Option being exercised); and, once exercised, shall operate to extend the Term to end concurrently with the Renewal Term set by the Renewal Option so exercised.

C. Subject to Subsection 1.D. below, such notice shall only be effective if delivered at a time when Tenant is not in default hereunder and when to the knowledge of Tenant, no default, breach, unsatisfied

condition or other event has occurred or circumstances exist that constitute or which, with the giving of notice or the passage of time (including the passage of time during which a default has occurred and has not yet been cured during any applicable grace period) or both, would constitute such a default.

D. In addition to any other inspections of the Leased Premises that Landlord may conduct during the Term of this Lease, during the period between the exercise of a Renewal Option and the start of the associated Renewal Term, Landlord shall review the Leased Premises and determine whether Tenant is in compliance with the terms and conditions of the Lease. Landlord shall notify Tenant in writing if any deficiencies in the performance of Tenant's obligations under the Lease are discovered during such review and any actions needed to correct them. Unless otherwise agreed in writing by Landlord, Tenant shall correct any item on such notice prior to the start of the Renewal Term in question.

E. Prior to the beginning of any Renewal Term, the parties shall execute an amendment to this Lease to memorialize such Renewal Term. If Tenant does not exercise a Renewal Option, such Renewal Option and all subsequent remaining Renewal Options (if any) shall thereupon expire.

2. PURPOSE. The Leased Premises shall be used by Tenant solely for the purposes of a one thousand two hundred(1,200) foot recreational trail for pedestrians and bicyclists and equestrians ("**Tenant's Facilities**"), in compliance with all Legal Requirements (as defined in the next sentence) and the terms and provisions of this Lease, and for no other purposes (the "**Permitted Use**"). For purposes hereof, the term "**Legal Requirements**" shall mean all present and future laws, rules, orders, ordinances, regulations, statutes, requirements, codes (including the National Electrical Safety Code), executive orders, court orders, rules of common law, and any judicial interpretations thereof, extraordinary as well as ordinary, of all governmental authorities, and all rules, regulations and government orders with respect thereto, and of any applicable fire rating bureau, or other body exercising similar functions, affecting the Leased Premises or the maintenance, use or occupation thereof, or any street, sidewalk or other property comprising a part thereof, regardless of whether imposed by their terms upon Landlord or Tenant, or the use and occupancy thereof by Tenant. "Legal Requirements" shall include "Environmental Laws" as defined in Section 15, below. Tenant's use of the Leased Premises shall also be and remain subject to Landlord's superior right to use all or any portion of the Leased Premises for its business purposes, including the installation, use and maintenance of any transmission, distribution or communications improvements, fixtures, facilities, machinery, equipment and/or other property owned by Landlord and now or hereafter installed by Landlord on or near the Leased Premises ("**Landlord's Facilities**").

3. RENT.

A. Base Rent. Landlord acknowledges its receipt of the payment of "Base Rent", a one-time payment by Tenant in the amount of One and No/100 Dollars ($1.00) and no other Base Rent shall be assessed during the term of this Lease.

B. Rent. For purposes of this Lease, the term "**Rent**" shall mean the Base Rent, together with all other amounts due and payable by Tenant to Landlord under this Lease.

C. Payment of Rent. All Rent due and payable by Tenant under this Lease shall be paid to the following address:

or to such other place as Landlord may from time to time designate in writing. All payments due from Tenant hereunder which are not paid when due shall bear interest at a rate equal to ten percent (10%) per annum from the date due until paid (the "**Default Rate**"). Such interest shall be compounded monthly. In addition to, and not in lieu of, the foregoing (and any other rights and remedies to which Landlord is entitled under this Lease), in the event that any payment due from Tenant hereunder is not paid within five (5) business days of the date that the same is due, then a late fee in the amount of ten percent (10%) of the unpaid amount shall be due and payable by Tenant to Landlord. All Rent shall be paid by Tenant without notice or demand, and without any set-off, counterclaim, abatement or deduction whatsoever, in lawful money of the United States by bank check or wire transfer of immediately available funds. Tenant's obligations to pay Rent are independent of each and every covenant contained in this Lease.

E. Net Lease. Except as otherwise provided in this Lease, the Rent herein shall be absolutely net to Landlord, so that this Lease shall yield, net to Landlord, the Rent in each year during the Term of this Lease and any renewals thereof, and that all costs, expenses and obligations of every kind and nature whatsoever, relating to the Leased Premises which may arise or become due during the Term of this Lease or any renewal or extension thereof, or as a result of Tenant's use or occupancy of the Leased Premises, shall be paid by Tenant, and Tenant agrees to indemnify, defend (with counsel acceptable to Landlord) and hold harmless Landlord from all such costs, expenses and obligations.

4. TAXES. Tenant shall pay the following amounts as "Taxes" to Landlord in each case no later than thirty (30) days after Landlord's written demand therefor:

A Tenant's proportionate share of the land component of all real estate taxes for each tax parcel of which the Leased Premises is a part for all periods falling within the Term, which proportionate share shall be calculated as follows: (i) the total land component of each tax bill for each such real estate tax parcel which includes any portion of the Leased Premises, multiplied by (ii) a fraction, the numerator of which shall be the acreage of the portion of such tax parcel which falls within the Leased Premises, and the denominator of which shall be the total acreage of such tax parcel; plus

B All real estate taxes and other assessments which are allocable to any improvements, structures or fixtures constructed, installed, or placed by Tenant at the Leased Premises for all periods falling within the Term, plus

C Any increase in the real estate taxes and other assessments payable with respect to the Leased Premises (or any tax parcel of which the Leased Premises is a part) which is allocable to this Lease, Tenant's use or occupancy of the Leased Premises, or any improvements, structures or fixtures constructed, installed or placed by Tenant at the Leased Premises (but without duplication of any amount payable pursuant to clause (B) above), for all periods falling within the Term; plus

D For purposes of this Lease, Taxes "for" or "with respect to" any particular period (or portion thereof) shall mean the Taxes which are payable during the calendar year in which any portion of such period falls, irrespective of the fact that such Taxes may have accrued with respect to a different period.

E Tenant hereby covenants and agrees that Tenant shall, no later than the Tax Exemption Date (as hereinafter defined), at Tenant's sole cost and expense, execute and deliver all documents, instruments petitions and applications, and take all other actions which may be reasonably necessary and/or appropriate, in order to cause the Leased Premises to be exempted from the payment of real estate taxes, to

the extent that it is possible without the transfer of any ownership or change in the property owner name in the records of the applicable taxing jurisdiction, under applicable Legal Requirements. Concurrently with the delivery of any such documents, instruments, petitions and applications, Tenant shall furnish Landlord with copies thereof. In the event that Tenant is successful in obtaining any such real estate tax exemption for the Leased Premises, then Tenant shall thereafter cause such real estate tax exemption to be continued for each tax year (or portion thereof) during which this Lease is in effect (and Tenant shall execute such documents, instruments, petitions and applications, and take such other actions which may be reasonably necessary and/or appropriate, to cause such property tax exemption to be so continued). In the event that Tenant is unsuccessful in obtaining or continuing any such real estate tax exemption with respect to the Leased Premises, then Tenant shall thereafter use commercially reasonable efforts to continue to seek such exemption (or continuance thereof, as applicable) and shall, from time to time if Landlord so requests, take such actions as may be reasonably necessary to apply for such exemption (or continuation); provided however, in no event shall Tenant have any power or authority to change, alter or modify in any way, the tax parcel number, property owner name or mailing address of the Leased Premises in the records of the applicable taxing jurisdiction. For purposes hereof, the term "Tax Exemption Date" shall mean the date that is the earlier of: (i) sixty (60) days after the date of this Lease, or (ii) the deadline for submitting a real estate tax exemption petition or application for the real estate taxes for the year in which this Lease is executed and delivered. Notwithstanding anything contained in this paragraph, to the extent Tenant fails to obtain a tax exemption with respect to the Leased Premises for any reason, Tenant shall pay the Taxes as required above in this Section 4.

5. CONDITION. Tenant has examined the Leased Premises and knows its condition. Tenant hereby accepts the condition of the Leased Premises in its **AS-IS, WHERE-IS CONDITION, WITH ALL FAULTS**. No representations or warranties as to the condition, repair or compliance with Legal Requirements thereof, and no agreements to make any alterations, repairs or improvements in or about the Leased Premises have been made by or on behalf of Landlord. By accepting possession of the Leased Premises, Tenant shall be conclusively presumed to have accepted the condition thereof and to have unconditionally waived any and all claims whatsoever related to the condition of the Leased Premises.

6. MAINTENANCE; SERVICES AND UTILITIES.

A. Tenant agrees at its sole cost and expense, to keep and maintain **the Leased Premises together with the [adjacent] open grass way area (such open grass way area together with Tenant's Facilities being the "Specified Area")]** in a clean, safe, neat, sanitary and sightly condition and repair, and commensurate with the conditions existing at the time this Lease is executed to Landlord's satisfaction at all times during the Term hereof. Without limiting the generality of the foregoing, Tenant shall (subject to the terms and provisions of this Lease and all at Tenant's sole cost and expense): (i) perform any and all necessary paving, grading, landscaping, cutting and mowing of grass and weeds (including all Canadian thistles and other noxious weeds and growths at the Leased Premises) and (ii) promptly (and if Landlord provides written notice, no later than three (3) business days after receipt of such notice) remove all litter, garbage and graffiti from, and repair any vandalism (except for vandalism to Landlord's Facilities) to, the Specified Area or any nearby area, including, without limitation, any structure or bridge crossing used for Tenant's Facilities, on or near the Specified Area. Tenant's obligations under this Section 6 are solely those of Tenant and Landlord shall have no responsibility to undertake such obligations or to perform any action required of Tenant hereunder.

B. Landlord shall not be responsible for furnishing or providing any services or utilities to the Leased Premises (or any costs or expenses associated therewith), but rather, Tenant shall be responsible, at Tenant's sole cost and expense, for providing all such services and utilities. Landlord has made no representation, warranty or covenant of any kind regarding the availability (or future availability) of any such utilities and services, and no failure to provide or interruption of any such services or utilities or

services shall give rise to any right or remedy in favor of Tenant under this Lease. Landlord may from time to time, but shall have no obligation to, maintain the Leased Premises in accordance with its customary maintenance program then in effect and Tenant shall have no right to require Landlord to maintain the Leased Premises in any manner.

C. Tenant assumes all of the responsibilities normally identified with the ownership of the Leased Premises, including, but not limited to, responsibility for the condition of the Leased Premises, such as the operation, repair, replacement, maintenance and management of the Leased Premises, including, without limitation, repairs to all buildings, structures, fixtures, equipment and other property thereon; provided, that (except as expressly set forth below) in no event shall Tenant maintain, repair, gain access to or in any way use or operate any of Landlord's Facilities.

7. SURRENDER OF LEASED PREMISES; RESTORATION. Tenant agrees that upon termination of the Term of this Lease, whether by expiration or otherwise, Tenant will peaceably quit and surrender the Leased Premises to Landlord, and will, at its sole cost and expense, remove all Tenant's personal property, fixtures, structures and improvements, and will, at Landlord's sole and absolute discretion, restore and regrade the Leased Premises to substantially the same condition the Leased Premises were in on the date hereof (other than any improvements, installations and modifications made by Landlord). This Section shall survive the termination or expiration of the Lease.

8. COMPLIANCE WITH LAWS; WASTE; OTHER COVENANTS OF TENANT.

A. General. Tenant, at its sole expense, shall comply, and cause the Leased Premises to comply, with all Legal Requirements, Landlord's vegetation management practices and procedures and all of the requirements listed in Exhibits C-1 and C-2 attached to this Lease and made a part hereof. In addition, Tenant covenants and agrees that it will not commit waste, loss or damage to the Leased Premises or any other property of Landlord.

B. Change in Law. Tenant acknowledges that Landlord may incur costs as a result of the enactment of new Legal Requirements relating to the Leased Premises, and/or changes in Legal Requirements relating to the Leased Premises. Tenant agrees that any such costs incurred by Landlord for complying with such new or changed Legal Requirements and due in whole or in part to Tenant's use and/or occupancy of the Leased Premises shall be an expense recoverable by Landlord from Tenant. To the extent any such expense paid by Tenant to Landlord is subsequently recovered by or reimbursed to Landlord through insurance or recovery from responsible third parties or other action, Tenant shall be entitled to a proportionate share (as reasonably determined by Landlord) of such recovery or reimbursement.

C. Notice of Violations. Tenant shall immediately provide Landlord with written notice: (i) upon Tenant's obtaining knowledge of any potential or known violations of any Legal Requirements relating to the Leased Premises, and/or (ii) of Tenant's receipt of any notice, correspondence, demand or communication of any nature from any governmental authority related to the Leased Premises, including without limitation, any alleged or actual violation of any Legal Requirements or any request for additional information, rejection or confirmation regarding any application for exemption from real estate taxes.

D. Height and Other Limitations. No vehicles, equipment or anything else (including, but not limited to, any equipment attached to vehicles or equipment such as antennas, and/or any trees, shrubs or other plants or vegetation planted or installed per Exhibit E at the Leased Premises by Tenant) having a height which exceeds the maximum allowable height under OSHA's height standards in effect from time to time during the Term, shall be driven, moved or transported on the Leased Premises without Landlord's prior written consent with the exception of maintenance (including third party) vehicles or emergency vehicles. Tenant shall not allow any activity which could result in a wire to ground electrical

contact or damage to towers or poles; such as, flying kites, model airplanes, driving minibikes, go carts and snowmobiles. If Landlord so requests, Tenant will post signs prohibiting such activities.

9. ALTERATIONS.

A. Generally. Tenant shall not make any alterations, installations, improvements, additions or other physical changes (collectively, the "**Alterations**") in or about the Leased Premises without Landlord's prior written consent in each instance, which consent may be granted or denied by Landlord in its sole and absolute discretion. Any Alterations shall be performed: (i) by Tenant, at Tenant's sole cost and expense (and Landlord shall have no duty or obligation with respect thereto), (ii) pursuant to plans and specifications approved in writing by Landlord (in Landlord's sole discretion), (iii) by contractors and subcontractors approved in writing by Landlord (in Landlord's sole discretion), (iv) in compliance with all Legal Requirements, and (v) in a good and workmanlike manner, free of all liens. Tenant shall, at Tenant's sole cost and expense, obtain any and all permits and approvals necessary for the performance of any Alterations. During the performance of any Alterations, Tenant shall carry, and shall cause its contractors and subcontractors to carry, such insurance as Landlord shall, in its sole discretion, direct. Neither Tenant nor any of Tenant's authorized agents shall, at any time prior to or during the Term, directly or indirectly, employ, or permit the employment of, any contractor, mechanic or laborer in the Leased Premises, or permit any materials to be delivered to or used in the Leased Premises, whether in connection with any Alteration or otherwise, if, in Landlord's sole judgment, such employment, delivery or use will interfere or cause any conflict with other contractors, mechanics or laborers engaged in the construction, maintenance or operation of the Leased Premises (or any other property) by Landlord, Tenant or others, or the use and enjoyment of the Leased Premises by Landlord or other tenants or occupants of the Leased Premises. In the event of such interference or conflict, upon Landlord's request, Tenant shall cause all contractors, mechanics or laborers causing such interference or conflict to leave the Leased Premises immediately. At the sole discretion of Landlord, any proposed Alterations shall be subject to a review fee, the amount of which will be determined by Landlord upon receipt of Tenant's request for consent to such Alterations. Such fee shall be due and payable by Tenant within five (5) days from receipt of notice from Landlord of the amount of such review fee and Landlord shall not be required to consider Tenant's request for Landlord's consent to any Alterations until the review fee for such Alterations is paid.

B. Paving, Filling and Planting. Without limiting the generality of the terms and provisions of Subsection 9.A. above, Tenant acknowledges and confirms that any and all grading, leveling, adding or removing soil and/or paving of the Leased Premises (or any portion thereof), and any and all planting, seeding and similar activities shall constitute "**Alterations**" for purposes of this Lease, and shall be subject to each and all of the terms and provisions relating thereto. In any event, any and all debris from any Alterations of Tenant shall be promptly removed from the Leased Premises by Tenant. In the event that, in connection with Tenant's Alterations, Tenant elects to fill any low spots on the Leased Premises, only clean fill (defined as not containing debris such as gravel, concrete, tree roots, brick or any contaminants) shall be used prior to the spreading of base fill underlying any paving. No paving or grading work (or similar work) of any kind will be undertaken within a ten (10) foot radius of any tower leg (or similar equipment, improvement or facility) of Landlord. Paving shall be well drained, firm and solid blacktop (or other substance approved in writing by Landlord), and shall be neat and clean in appearance. In addition, and not in lieu of the foregoing, any such grading, leveling, paving, filling and/or planting or seeding of the Leased Premises shall comply with the terms and provisions of Section 12 below and Landlord's vegetation management practices and procedures. Tenant shall not cause or permit the existing ground grade on the Leased Premises to be increased or decreased in excess of 8inches (8") without Landlord's prior written consent.

C. Drainage. Tenant covenants and agrees that no Alterations made by Tenant pursuant to this Lease shall cause any surface water drainage problems for Landlord or any adjoining landowners. In

the event that any such water drainage problems are caused by Tenant's Alterations, Tenant shall correct such problems immediately at Tenant's sole cost and expense.

D. Fencing and Barriers. Tenant covenants and agrees that, in the event that Tenant installs (or is required (by Landlord or otherwise) to install) any fencing and/or gates in connection with Tenant's Alterations at the Leased Premises (or its use or occupancy of the Leased Premises), Tenant will install, maintain and operate such fences and/or gates in strict compliance with the requirements of Exhibits C-1 and C-2, attached hereto and made a part hereof, and any and all other fencing and locking rules, regulations and guidelines which Landlord may deliver to Tenant from time to time prior to or during the Term. Tenant also acknowledges and confirms that, in connection with Landlord's review and/or approval of the plans and specifications for Tenant's Alterations at the Leased Premises (as provided in Subsection 9.A. above), Landlord may require, prior to or at any time during the Term of this Lease, that barriers ("**Barriers**") be installed on the Leased Premises in order to protect Landlord's Facilities and/or other equipment, improvements and facilities of Landlord and other users and occupants of the Leased Premises. Any such Barriers shall be installed, at Landlord's sole option, either: (i) by Tenant, at Tenant's sole cost and expense, in a manner satisfactory to Landlord, or (ii) by Landlord, in which event Tenant shall pay to Landlord, prior to such installation, Landlord's reasonable estimate of the cost of such installation of the Barriers. Any barriers required to be installed hereunder shall be installed, maintained and operated by Tenant in strict compliance with the requirements of Exhibits C-1 and C-2, attached hereto, and any and all rules, regulations and guidelines regarding barriers which Landlord may deliver to Tenant from time to time prior to or during the Term.

E. Soil Removal. Tenant hereby agrees that it will not remove any soil from the Leased Premises without the prior written consent of Landlord. Any soil removed from the Leased Premises to which Landlord consents (as provided in the preceding sentence) shall become the property of Tenant and shall be: (i) transported and disposed of by Tenant (at its sole cost and expense) in a manner approved in writing by Landlord and in compliance with all Legal Requirements, and (ii) promptly replaced by Tenant at its sole cost and expense, with clean soil not contaminated with Hazardous Materials (as defined in Section 15 below).

F. Third Party Facilities. Tenant hereby acknowledges that the Leased Premises may be used from time to time to accommodate equipment and facilities of other persons and/or entities (including, without limitation, pipeline and utility companies) which are (or will be) located on, above or below the surface of the Leased Premises. Tenant agrees that it will contact any such persons and/or entities holding rights to use and/or occupy the Leased Premises, and provide the proper protection reasonably required by such persons or entities, in connection with Tenant's use and occupancy of the Leased Premises. Tenant further agrees to furnish Landlord copies of the correspondence between any such persons or entities and Tenant. Tenant agrees that this requirement shall apply to any installations currently located at the Leased Premises and any and all future installations within the Leased Premises.

G. Supervision. Landlord shall have the right (but not the obligation) to monitor and observe Tenant's performance of any Alterations at the Leased Premises (or any component thereof) and, in the event that Landlord so elects, Tenant shall reimburse Landlord for any and all costs of such monitoring and observation, together with a charge for Landlord's overhead, as determined by Landlord. In the event that Landlord elects to monitor or observe any such work, in no event shall Landlord be deemed to have approved or made any representation or warranty regarding the same.

H. Notification. In addition to and not in lieu of, Tenant's other obligations under this Section 9, Tenant also agrees to notify Landlord's Representative, at ComEdRealEstateFacilities@comed.com, at least seventy-two (72) hours prior to the commencement of any Alterations at the Leased Premises.

10. INDEMNITY. To the maximum extent permitted under Legal Requirements, Tenant agrees to protect, indemnify, defend (with DuPage County counsel acceptable to Landlord) which acceptance shall not be unreasonably withheld because under Illinois law, 55 ILCS 5/3-9005, any attorney representing the County of DuPage, who is not already an Assistant State's Attorney, is to be appointed as Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008 and hold harmless Landlord and Exelon Corporation, a Pennsylvania corporation, and their respective parents, subsidiaries and affiliates, and their respective officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, the "**Indemnified Parties**") from and against any and all losses, costs, damages, liabilities, expenses (including, without limitation, reasonable attorneys' fees) and/or injuries (including, without limitation, damage to property and/or personal injuries) suffered or incurred by any of the Indemnified Parties (regardless of whether contingent, direct, consequential, liquidated or unliquidated) (collectively, "**Losses**"), and any and all claims, demands, suits and causes of action brought or raised against any of the Indemnified Parties (collectively, "**Claims**"), arising out of, resulting from, relating to or connected with: (i) any act or omission of Tenant or its officers, directors, shareholders, employees, representatives, agents, contractors, licensees, lessees, guests, invitees, successors and assigns (collectively, "**Tenant Group**") at, on or about the Leased Premises, and/or (ii) any breach or violation of this Lease on the part of Tenant, and notwithstanding anything to the contrary in this Lease, such obligation to indemnify, defend and hold harmless the Indemnified Parties shall survive any termination or expiration of this Lease. This indemnification shall include, without limitation, claims made under any workman's compensation law or under any plan for employee's disability and death benefits (including, without limitation, claims and demands that may be asserted by employees, agents, contractors and subcontractors). Neither party makes any representation of the extent or nature of its authority to defend or indemnify.

11. WAIVER. Any entry onto the Leased Premises by Tenant and, to the extent permitted by law, each and every member of the Tenant Group, shall be at such parties' sole risk, and Landlord makes (and has heretofore made) no representations or warranties of any kind whatsoever regarding the Leased Premises or the condition of the Leased Premises (including, without limitation, the environmental condition thereof). To the fullest extent permitted by law, Tenant and each member of the Tenant Group hereby waives any and all claims, demands, suits and causes of action against the Indemnified Parties, and fully and forever releases the Indemnified Parties, for any loss, cost, damage, liability or expense (including, without limitation attorneys' fees) suffered or incurred by Tenant or any member of the Tenant Group in connection with any entry onto the Leased Premises pursuant to this Lease. Without limiting the generality of the foregoing, in no event shall any of the Indemnified Parties be responsible or liable for any loss, damage, destruction, theft or misappropriation of any of the property of Tenant or any member of the Tenant Group. This Section will survive termination or expiration of the Lease.

12 DIGGING WORK. If Tenant performs any grading, leveling, digging or excavation work on the Leased Premises (which work shall be subject to Landlord's prior written approval), Tenant will notify J.U.L.I.E. at telephone number (800) 892-0123, C.U.A.N. at (312) 744-7000 if the Leased Premises are located in the City of Chicago, or in the event the Leased Premises are located outside J.U.L.I.E.'s or C.U.A.N.'s jurisdiction, any other services required by the utilities in the jurisdiction, at least seventy-two (72) hours prior to the commencement of such work in order to locate all existing utility lines that may be present on the Leased Premises. If Tenant damages any such underground facilities in the course of its work, Tenant will promptly reimburse Landlord or the owner of such equipment or facilities for any and all expense incurred in repairing or replacing such damage.

13. CASUALTY. In the event of any damage to or destruction of the Leased Premises, by fire or other casualty, which materially and adversely affects Tenant's use and enjoyment of the Leased Premises for the purposes specified in this Lease, then either Landlord or Tenant shall have the right, no later than ninety (90) days after such party becomes aware of such damage or destruction, to terminate this Lease upon sixty (60) days' prior written notice to the other. In the event of any damage or destruction which is not so extensive, or in the event that Landlord and Tenant elect not to terminate this Lease pursuant to the preceding sentence, then this Lease shall continue in full force and effect, and Tenant will promptly and diligently, at its sole cost and expense, repair, restore, rebuild and replace the Leased Premises (and all

improvements, fixtures, equipment and property thereat) as nearly as possible to the condition they were in immediately prior to such damage or destruction. Any such work shall be done in a manner satisfactory to Landlord, and in accordance with all Legal Requirements and the terms and provisions of this Lease. Landlord shall not be liable or responsible for any loss or damage caused to any property of Tenant or any member of the Tenant Group (including, without limitation, any such loss or damage caused by fire, vandalism or other casualty) at any time during the Term hereof.

14. CONDEMNATION. If the Leased Premises, or a substantial part thereof, or a portion which prevents use of the Leased Premises for the purposes specified herein, shall be taken or condemned by any competent authority for any public use or purpose, the Term shall end on the date when the possession of the part so taken shall be required for such use or purpose, and without apportionment of any condemnation award or proceeds (it being understood that Landlord shall be entitled to the entire amount of any such award or proceeds, and Tenant shall have no right to share therein). Then current Rent shall be apportioned as of the date of such termination.

15. ENVIRONMENTAL PROTECTION.

A. General. Tenant covenants and agrees that Tenant shall conduct its operations on the Leased Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that neither Tenant nor any member of the Tenant Group shall use, bring upon, transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Leased Premises. Without limiting any other indemnification obligations of Tenant contained herein, Tenant hereby agrees to protect, indemnify, defend (with counsel acceptable to Landlord) and hold harmless the Indemnified Parties from and against any and all Losses and Claims (including, without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon, transported, stored, kept, discharged, spilled or released by Tenant, any member of the Tenant Group or any other person or entity (except for any person or entity which is an Indemnified Party) in, on, under or from the Leased Premises. For purposes of this Lease, the term "**Hazardous Materials**" shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under or for which liability may be imposed by any Environmental Law. For purposes hereof, the term "**Environmental Laws**" shall mean all federal, provincial, state and local environmental laws, statutes, ordinances, regulations and other requirements (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

B. Wetlands. If there are wetlands on the Leased Premises, or if wetlands should develop on the Leased Premises during the Term, Tenant shall strictly comply with and observe all applicable Environmental Laws. At Landlord's request, Tenant shall, at Tenant's sole cost, furnish Landlord with a survey of the Leased Premises delineating any wetland areas located on the Leased Premises. Under no circumstances shall Tenant change the physical characteristics of any wetland areas located on the Leased Premises, or any other adjoining land or place any fill material on any portion of the Leased Premises, or any adjoining land, without in each instance obtaining Landlord's prior written consent (which may be granted or withheld in Landlord's sole discretion), and only then in compliance with applicable Environmental Laws.

C. Notice of Violation/Release. Tenant shall provide Landlord with prompt written notice upon Tenant's obtaining knowledge of the existence of any Hazardous Materials on, in or under the Leased Premises in violation of Environmental Laws, or of any potential or known release or threat of release of any Hazardous Materials affecting the Leased Premises.

D. Survival. This Section shall survive the expiration or other termination or expiration of the Lease.

16. INSURANCE. Tenant shall comply with the insurance provisions contained in Exhibit D attached hereto and made a part hereof.

17. ZONING. Tenant hereby acknowledges that Landlord has made no representations that the Leased Premises may be used or is properly zoned for the Permitted Use, and Tenant further agrees that it will (at its sole cost and expense) obtain all necessary permits and other approvals prior to undertaking the Permitted Use. Tenant assumes all obligations and responsibilities for compliance with all Legal Requirements including, without limitation, all applicable zoning laws and ordinances, building codes and governmental regulations. This Lease is not preconditioned on Tenant obtaining any zoning or use permits or approval. This Lease does not constitute the authority to seek a zoning change to permit the Permitted Use, and in no event shall Tenant seek or apply for any such zoning change to the Leased Premises without Landlord's prior written consent, which consent may be given or withheld in Landlord's sole and absolute discretion.

18. NO SIGNS. Tenant shall not place or permit to be placed by any person or entity (other than Landlord) on the Leased Premises any signs or billboards (including, without limitation, any advertising signs or billboards) without the prior written approval of Landlord, which approval Landlord may give or withhold in Landlord's sole and absolute discretion. Tenant may place signs on the Specified Area without the consent of Landlord relating solely to safety and directional matters involving the Permitted Use. Tenant agrees to place a sign in a visible area within the Specified Area that contains an acknowledgment of Landlord's assistance and cooperation with the Tenant with respect to the Permitted Use, all in a manner and form reasonably acceptable to Landlord.

19. DAMAGE TO LANDLORD'S FACILITIES. Tenant agrees that in the event any work done by or on behalf of the Tenant on the Leased Premises causes damage to Landlord's Facilities, Tenant will promptly reimburse Landlord for any and all expense incurred for the repairing or replacement of such damage, within thirty (30) days, after presentation to Tenant of Landlord's statement therefor.

20. DEFAULT.

A. The occurrence of any of the following shall be considered a "**Default**":

(i) Tenant shall at any time fail to make any payment of Rent (or any portion thereof) or any other payments required of Tenant hereunder when required, and such failure continues for a period of more than ten (10) days (without necessity of any notice or demand therefor); or

(ii) Tenant shall breach or violate any of its duties or obligations set forth in Section 7 (Surrender of Leased Premises; Restoration), Section 8 (Compliance with Laws), Section 16 (Insurance), Section 22 (Covenants Against Liens), Section 23 (Assignment and Subletting) or Section 30 (Subordination; Estoppel) of this Lease; or

(iii) Tenant shall at any time be in default of any other covenants and conditions of this Lease to be kept, observed and performed by Tenant, which and such default continues for more than thirty (30) days (or such shorter time period as may specifically be set forth in this Lease) after notice from Landlord; or

(iv) this Lease or Tenant's interest therein, or any interest in Tenant, shall be assigned, transferred, mortgaged or pledged, levied on or attempted to be taken by execution, attachment or other process of law, or if any execution or attachment shall be issued against Tenant, or any of Tenant's property in the Leased Premises shall be taken or occupied or attempted to be taken or occupied by someone other than Tenant; or

(v) a receiver, assignee or trustee shall be appointed for Tenant or Tenant's property or if the Tenant shall file bankruptcy, or if involuntary bankruptcy proceedings shall be filed against Tenant; or

(vi) Landlord shall receive notice of any alleged violation of any Legal Requirements resulting from or in any way connected with Tenant's use of the Leased Premises and such violation is not cured (and all liabilities connected therewith fully satisfied) by Tenant prior to the earlier of (a) the last day of the period permitted by law for curing such violation or (b) the first date Landlord becomes subject to any fine, penalty, lien, judgment, order or other liability due to the continued existence of such violation; or

(vii) Tenant shall abandon the Leased Premises or vacate same during the Term hereof.

B. If a Default occurs, Landlord may do any or all of the following (all of which remedies shall be cumulative and not exclusive, and all of which remedies shall be in addition to, and not in lieu of, any other rights and remedies to which Landlord may be entitled under this Lease, at law or in equity):

(i) At its option, at once, without notice to Tenant or to any other person, terminate this Lease and at its option, require payment in full of the Rent due for the unexpired term of the Lease;

(ii) Enter into the Leased Premises, and remove Tenant's property and effects therefrom, and/or take and hold possession thereof, without such entry and/or possession terminating this Lease or releasing Tenant in whole or in part from Tenant's obligations to pay Rent and perform all its other obligations hereunder for the full Term, and to relet the Leased Premises or any part or parts thereof, either in the name of for the account of Landlord or Tenant, for such Rent and for such term and terms as Landlord may see fit, which term may at Landlord's option extend beyond the balance of the Term of this Lease. Except to the extent required under applicable Legal

Requirements, Landlord shall not be required to accept any tenant offered by Tenant or to observe any instructions given by the Tenant about such reletting. In any case, Landlord may make such repairs, alterations and additions in or to the Leased Premises as it sees fit. Tenant shall pay Landlord any deficiency between the Rent hereby reserved and covenanted to be paid and the net amount of the rents collected on such reletting, for the balance of the Term of this Lease, as well as any expenses incurred by Landlord in such reletting, including, but not limited to attorney's fees, broker fees, the expenses of repairing, altering the Leased Premises, and otherwise preparing the same for re-rental. All such costs, other than the rental, shall be paid by Tenant upon demand by Landlord. Any deficiency in rental amounts shall be paid in monthly installments, upon statements rendered by Landlord to Tenant, unless Landlord has declared the entire Rent for the balance of the Term due, as elsewhere in this Lease provided. Any suit brought to collect the amount of the deficiency for any one or more months' Rent shall not preclude any subsequent suit or suits to collect the deficiency for any subsequent month's Rent;

(iii) Require that upon any termination of this Lease, whether by lapse of time, the exercise of any option by Landlord to terminate the same, or in any other manner whatsoever, or upon any termination of Tenant's right to possession without termination of this Lease, the Tenant shall at once surrender possession of the Leased Premises to the Landlord and immediately vacate the same and remove all effects therefrom, except such as may not be removed under other provisions of this Lease. If Tenant fails to do so, Landlord may forthwith re-enter the Leased Premises, with or without process of law, and repossess itself thereof as in its former estate and expel and remove Tenant and any other persons and property therefrom, using such force as may be necessary without being deemed guilty of trespass, eviction or forcible entry, without thereby waiving Landlord's rights to Rent or any other rights given Landlord under this Lease or at law or in equity;

(iv) Remove, at its option if the Tenant shall not remove all effects from the Leased Premises in this Lease as provided, any or all of such effects in any manner that Landlord shall choose and store the same without liability for loss thereof, and Tenant will pay Landlord, upon demand, any and all expenses incurred in such removal and also storage of said effects for any length of time during which the same shall be in Landlord's possession or in storage, or Landlord may at its option, without notice, sell any or all of said effects in such manner and for such price as the Landlord may deem best and apply the proceeds of such sale upon any amounts due under this Lease from the Tenant to Landlord, including the expenses of removal and sale;

(v) Collect from Tenant any other loss or damage Landlord may sustain by reason of any breach (including, without limitation, the unamortized portion of any brokerage fee or commission paid by or on behalf of Landlord to any broker or finder with respect to this Lease) and any diminished value of the Leased Premises resulting from said breach;

(vi) Enjoin any such breach of this Lease by Tenant; and/or

(vii) Take any and all corrective actions Landlord deems necessary or appropriate to cure the default of Tenant in question and charge the cost thereof to Tenant, together with (i) interest at the Default Rate, and (ii) an administrative charge in an amount equal to ten percent (10%) of the cost of the corrective action to defray part of the administrative expense incurred Landlord in administering such cure, such payment to be made by Tenant upon Landlord's presentment and demand therefor.

C. Except as specifically provided in this Section Tenant expressly waives the service of any notice of intention to terminate this Lease or to terminate Tenant's right of possession of the Leased Premises or to re-enter the Leased Premises and waives the service of any demand for payment of Rent or

for possession and waives the service of any and every other notice or demand prescribed by any statute, law or ordinance and agrees that the simple breach of any of the covenants of this Lease (beyond any applicable notice and cure periods) shall, of itself, without the service of any additional notice or demand whatsoever, at Landlord's option, constitute a default on the part of Tenant. No receipt of monies by the Landlord from or for the account of Tenant or from anyone in possession or occupancy of the Leased Premises after termination in any way of this Lease or after the giving of any notice, shall reinstate, constitute or extend the Term of this Lease or affect any notice given to the Tenant prior to the receipt of such money, it being agreed that after the service of notice of the commencement of a suit, or after final judgment for possession of the Leased Premises, Landlord may receive and collect any Rent or other amounts due Landlord and such payment not waive or affect said notice, said suit, or said judgment.

D. Any and all rights and remedies which Landlord may have under this Lease at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more or all of said rights and remedies may be exercised at the same time or at different times and from time to time.

E. If Landlord is required to incur expense, legal, incidental, or consequential, because of the breach of this Lease by Tenant, the Tenant shall promptly reimburse Landlord for such expense upon being given a written itemization and explanation thereof. In the event of commencing a court action as a result of any breach, it is agreed that such expenses are to be considered a part of the damages claimed in said action and any expense incurred in prosecuting that action shall be included. It is agreed that the term "expenses" as used herein shall include, but not be limited to, attorney's fees, court costs, district justice costs, and any and all other costs and expenses reasonably related to such breach.

F. The failure of Landlord to enforce rights under this Lease on one or numerous occasions shall not affect the Landlord's ability to enforce that right on any subsequent occasion or occasions.

G. Upon the occurrence of a Default or any breach or default under this Lease by Tenant, Tenant shall be liable for and shall reimburse Landlord upon demand for all reasonable attorney's fees and costs incurred by Landlord in enforcing Tenant's obligations under this Lease, whether or not Landlord files legal proceedings in connection therewith.

H. In the event that a Default shall occur and Landlord elects to terminate this Lease, or upon expiration of this Lease, Tenant shall not be relieved of its duties or obligations under this Lease so long as Tenant or any of Tenant's property remains on the Leased Premises. Additionally, any rights and obligations created under or by this Section shall survive termination or expiration of this Lease.

I. In the event of a threatened breach by Tenant of any of the covenants or provisions of this Lease, Landlord shall (without limiting any of Landlord's other rights or remedies hereunder, at law or in equity) have the right to enjoin any such threatened breach.

21. <u>LIMITATION ON LIABILITY.</u> It is expressly understood and agreed by Tenant that none of Landlord's covenants, undertakings or agreements continued in this Lease are made or intended as personal covenants, undertakings or agreements by Landlord or any entity which is affiliated with Landlord its parent or subsidiaries. Tenant specifically agrees to look solely to Landlord's interest in the Leased Premises for the recovery of any sums, damages, awards or judgments from Landlord. It is agreed that neither Landlord, nor any entity which is affiliated with Landlord (nor any of their respective parents or subsidiaries, nor any of their respective shareholders, venturers, officers, directors or employees) shall be personally liable for any such sums, damages, awards or judgments. This Section will survive termination or expiration of the Lease.

22. COVENANTS AGAINST LIENS. Tenant hereby covenants and agrees that it will not cause or permit any lien (including, without limitation, any mechanic's lien) or claim for lien to be asserted against the Leased Premises or any interest therein, whether such lien or claim for lien results from or arises out of any act or omission of Tenant or any member of the Tenant Group or otherwise. In the event any such lien or claim for lien is filed, Tenant will immediately pay and release the same. In the event such lien or claim of lien is not released and removed within five (5) days after notice from Landlord, Landlord, at its sole option and in addition to any of its other rights and remedies, may take any and all action necessary to release and remove such lien or claim of lien (it being agreed by Tenant that Landlord shall have no duty to investigate the validity thereof), and Tenant shall promptly upon notice thereof reimburse Landlord for all sums, costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Landlord in connection with such lien or claim of lien. Tenant hereby agrees to indemnify, defend and hold harmless Landlord from and against any and all liens or claims, to the extent permitted by law, for lien arising out of or in any way connected with Tenant's use and occupancy of the Leased Premises. Any rights and obligations created under or by this Section shall survive termination or expiration of this Lease.

23. ASSIGNMENT AND SUBLETTING. Tenant shall not, directly or indirectly, assign, mortgage, pledge, encumber, or otherwise transfer this Lease (or any interest of Tenant herein), whether by operation of law or otherwise, and shall not sublet (or underlet), or permit, or suffer the Leased Premises or any part thereof to be used or occupied by others, without Landlord's prior written consent in each instance, which consent may be granted or denied by Landlord in its sole and absolute discretion. Any assignment, sublease, mortgage, pledge, encumbrance or transfer by Tenant in contravention of the provisions of this Section shall be void. For purposes of this Lease any transfer, directly, indirectly or by operation of law, of a "controlling" interest in Tenant shall constitute an assignment of this Lease and shall be subject to the terms and provisions of this Section. For purposes hereof, a "controlling" interest in Tenant shall mean: (a) t(he ownership, directly or indirectly, of a majority of the outstanding voting stock or interests of Tenant, or (b) the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of Tenant, whether through the ownership of voting securities or other ownership interests, by statute, or by contract.

24. TERMINATION. Prior to the end of the Term, this Lease may be terminated at any time by either of the parties hereto by giving ninety (90) days prior written notice to the other party of such termination. This Lease may also be terminated by Landlord, if Landlord is required to do so by a regulatory body, by a court of competent jurisdiction or Legal Requirements. In the event this Lease is terminated for any reason, any Rent paid in advance shall be prorated to the effective date of such termination and the unearned portion thereof refunded to Tenant.

25. LANDLORD'S RIGHTS. The rights of the Landlord to utilize the Leased Premises in its utility business, at all times, will be and remain paramount to the rights herein granted to Tenant by Landlord and nothing stated herein is to be construed as restricting Landlord from granting rights to other parties or persons in, upon or under the Leased Premises. Without limiting the generality of the foregoing, the parties specifically refer to rights relating to sewers, water pipes and mains, drainage tiles and pipes, gas main and pipelines and other associated uses. In addition, Landlord shall have the right to enter upon the Leased Premises at any time and from time to time during the Term to (a) show the same to prospective tenants, mortgagees and/or purchasers, and to place "For Rent" and/or "For Sale" signs thereon and (b) to conduct any and all vegetation management in, on, or about the Leased Premises in accordance with Landlord's then current vegetation management practices and procedures.

26. RIGHT OF ENTRY.

A. Tenant agrees that Landlord and Landlord's agents, representatives, employees, contractors, licensees, invitees, tenants, successors and assigns (collectively, "**Landlord Parties**"),

shall have the right to enter the Leased Premises at any time Landlord deems necessary, to alter, modify, augment, supplement, improve, upgrade, use, operate, repair, replace, install, construct, maintain or protect Landlord's Facilities and to conduct vegetation management activities, including the right to cut down, trim and remove any trees, brush or other vegetation that interferes with or potentially interferes with Landlord's Facilities on the Leased Premises as Landlord deems necessary in its sole discretion. Tenant shall not plant any trees or other vegetation on the Leased Premises without the prior written consent of Landlord which it may withhold in its sole discretion. Landlord has the right to require Tenant to remove and relocate any paving, improvements or property owned or used by Tenant at the Leased Premises, in connection with the use, operation, maintenance, repair, installation and/or removal of Landlord's Facilities by any Landlord Party, and/or or in connection with any other use (present or future) of the Leased Premises by the Landlord Parties, all of which removal and relocation shall be at Tenant's sole cost and expense. In the event that Tenant fails to remove and/or relocate any such paving, improvements or property upon notice from Landlord, then Landlord shall have the right (but not the obligation) to remove such paving, improvements or property on Tenant's behalf, and at Tenant's cost, and Tenant shall promptly reimburse Landlord for any costs and expenses paid or incurred by Landlord in connection therewith. Tenant agrees that it will cooperate with Landlord in connection with any entry on, and work at, the Leased Premises by the Landlord Parties, and shall coordinate Tenant's use of the Leased Premises with any use of the Leased Premises by any of the Landlord Parties, including but not limited to vegetation management. Landlord shall not in any event be liable for inconvenience, disruption, disturbance, loss of business or other damage to Tenant by reason of any entry on, or work at, the Leased Premises by any Landlord Party, or on account of bringing materials, supplies, and equipment into or through the Leased Premises. Tenant understands that the business of the Landlord involves, among other things, the construction, installation, maintenance, operation, and use of Landlord's Facilities now or which may hereafter be erected or installed upon, along, on, over, across or under the Leased Premises, or property adjacent thereto, which are used or useful in connection with the generation, conversion, transmission or distribution of electricity and gas and communications services. Tenant covenants and agrees (as a specific condition of this Lease) that Tenant and each member of the Tenant Group will not, under any circumstances whatsoever, touch, handle, tamper with or contact, directly or indirectly, any of the Landlord's Facilities, nor damage, destroy, interfere with, obstruct or otherwise adversely affect, Landlord's Facilities.

B. Landlord and its representatives may enter the Leased Premises at all reasonable times for the purpose of inspecting the Leased Premises, or to show the Leased Premises to prospective purchasers, investors, encumbrancers, or tenants. In the case of an emergency, Landlord or its agents may enter the Leased Premises without prior notice, and may enter forcibly, without liability to Tenant, and without affecting this Lease. During the final twelve (12) months of the Term, Landlord may place customary "For Sale" or "For Lease" signs on the Leased Premises

27. LANDLORD'S RIGHT TO TRANSFER. This Lease shall not in any manner or to any extent limit or restrict the right of Landlord to use or dispose of the Leased Premises as Landlord may in its discretion desire, subject to rights of Tenant hereunder. Landlord shall have the right, without notice to or consent from Tenant, to assign this Lease to any person or entity that succeeds (directly, indirectly or by operation of law) to any of Landlord's right, title or interest in or to the Leased Premises.

28. TENANT'S PROPERTY. It is expressly understood and agreed that all equipment and other personal property that Tenant may install upon the Leased Premises during the Term shall remain the property of Tenant and shall be removed by Tenant (as set forth in Section 7 hereof), at its sole cost and expense, at the expiration of the term of this Lease or at any time prior thereto.

29. HOLDING OVER. Tenant shall have no right to remain in possession of all or any part of the Leased Premises after the expiration of the Term. In the event that Tenant remains in possession of all or any part of the Leased Premises after the expiration or earlier termination of the Term, at Landlord's option (exercised by giving Tenant written notice): (a) such tenancy shall be deemed to be either (at Landlord's sole option) a periodic tenancy from month-to-month only, or a tenancy at sufferance terminable at will by Landlord; (b) such tenancy shall not, unless Landlord otherwise elects (as set forth above), constitute a renewal or extension of this Lease for any further Term; and (c) such tenancy may be terminated by Landlord upon the earlier of thirty (30) days' prior written notice or the earliest date permitted by law. In the event Tenant remains in possession after the expiration or earlier termination of the Term, then: (i) Landlord shall have the right to charge Tenant a monthly Base Rent equal to Landlord's estimate (as determined by Landlord in its sole discretion) of two hundred percent (200%) of the fair market monthly rental value of the Leased Premises, and any other sums due under this Lease shall be payable in the amount and at the times specified in this Lease, and (ii) Tenant agrees to the extent permitted by law to indemnify, defend (with counsel acceptable to Landlord, which acceptance shall not be unreasonably withheld) and hold the Indemnified Parties harmless from and against any and all Losses and Claims sustained, incurred and/or brought against any of the Indemnified Parties by reason of such retention of possession of the Leased Premises (which may include, without limitation, any Claims made by any actual or prospective subsequent lessee or other user or occupant of the Leased Premises or any portion thereof). Any such month-to-month tenancy or tenancy at sufferance shall be subject to every other term, condition, and covenant contained in this Lease.

30. SUBORDINATION; ESTOPPEL.

A. This Lease and the rights of Tenant hereunder shall be and are hereby made expressly subject and subordinate at all times to the lien of any mortgage now or hereafter existing against all or any portion of the Leased Premises. Tenant acknowledges that its title is and always shall be subordinate to the title of the owner of the Leased Premises and nothing herein contained shall empower Tenant to do any act which can, shall or may encumber the title of the owner of the Leased Premises. In confirmation of such subordination, Tenant shall promptly execute and deliver any instrument that Landlord or any mortgagee of Landlord may request to evidence such subordination no later than ten (10) business days after Landlord's request therefor. If any mortgagee of Landlord (or its successors or assigns), or any other person or entity, shall succeed to the rights of Landlord under this Lease, whether through possession or foreclosure action or delivery of a new lease or deed, then at the request of such party so succeeding to Landlord's rights ("**Successor Landlord**") and upon Successor Landlord's written agreement to accept Tenant's attornment, Tenant shall attorn to and recognize Successor Landlord as Tenant's Landlord under this Lease, and shall promptly execute and deliver any instrument that Successor Landlord may reasonably request to evidence such attornment. Upon such attornment this Lease shall continue in full force and effect as, or as if it were, a direct lease between Successor Landlord and Tenant upon all of the terms, conditions and covenants as are set forth in this Lease and shall be applicable after such attornment.

B. Tenant agrees, at any time and from time to time, as requested by Landlord, upon not less than ten (10) days' prior notice, to execute and deliver to Landlord a written statement executed and acknowledged by Tenant, (a) stating that this Lease is then in full force and effect and has not been modified (or if modified, setting forth all modifications), (b) setting forth the Base Rent, (c) setting forth the date to which the Rent has been paid, (d) stating whether or not, to the best knowledge of the Tenant, Landlord is in default under this Lease, and if so, setting forth the specific nature of all such default, (e) stating whether there are any subleases affecting the Leased Premises, (f) stating the address of Tenant to which all notices and communication under the Lease shall be sent, and the Commencement Date, and (g) containing any other matters reasonably requested by Landlord. Tenant acknowledges that any statement delivered

pursuant to this paragraph may be relied upon by others with whom Landlord may be dealing, including any purchaser or owner of the Leased Premises, or of Landlord's interest in the Leased Premises or any lender or mortgagee of Landlord. If Tenant fails to execute and return such written statement to Landlord within such ten (10) day period, such failure shall constitute Tenant's agreement as to the accuracy of the information contained in the written statement submitted to Tenant by Landlord.

31. MISCELLANEOUS.

A. Illinois Commerce Commission Approval. Landlord and Tenant acknowledge that Landlord is a public utility regulated by the Illinois Commerce Commission ("**Commission**") and other governmental authorities, and this Lease and the obligations of the parties hereto are subject to all Legal Requirements applicable to Landlord as a public utility. Although it is not expected that the Commission's or other governmental authorities' approval will be required for this Lease, the rights and obligations of the parties hereunder are conditioned upon the Commission's and any other applicable governmental authorities' approval of this Lease, under any circumstances in which such approval is required. It is further agreed and understood that this Lease may be terminated by Landlord immediately at any time in the event that Landlord is required to do so by the Commission or some other governmental authority.

B. Notices. Whenever notice is required to be given pursuant to this Lease, the same shall be either personally delivered, sent by a nationally recognized overnight delivery service, postage prepaid, or sent via United States certified mail, return receipt requested, postage prepaid, and addressed to the parties at their respective addresses as follows:

If to Landlord:

Commonwealth Edison Company
Three Lincoln Centre 4th Floor
Oakbrook Terrace, IL 60181
Attn: Real Estate Asset Management

with a copy to:

Exelon Business Services Company, LLC
Law Department
10 South Dearborn Street, 49th Floor
Chicago, Illinois 60603
Attn: Assistant General Counsel – Real Estate

If to Tenant:

County of Du Page
421 North County Farm Road
Wheaton, Illinois 60187
Attn: County Engineer

or at such other addresses as any party, by written notice in the manner specified above to the other party hereto, may designate from time to time. Unless otherwise specified to the contrary in this Lease, all notices shall be deemed to have been given upon receipt (or refusal of receipt) thereof.

C. Prohibition on Recording. To the maximum extent permitted under Legal Requirements, Tenant agrees not to record this Lease. This Section will survive the termination or expiration of this Lease.

D. Waiver of Jury Trial. Landlord and Tenant, by this Section, waive trial by jury in any action, proceeding, or counterclaim brought by either of the parties to this Lease against the other on any matters whatsoever arising out of or in any way connected with this Lease, the relationship of Landlord and Tenant, Tenant's use or occupancy of the Leased Premises, or any other claims, and any emergency statutory or any other statutory remedy.

E. Captions. The section headings appearing in this Lease are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

F. Binding Effect. The covenants, conditions, and agreements contained in this Lease will bind and inure to the benefit of Landlord and Tenant and their respective heirs, distributees, executors, administrators, successors and permitted assigns. In the event that Tenant is comprised of more than one individual or entity, the obligations of such individuals or entities under this Lease shall be joint and several.

G. Entire Agreement. This Lease, the exhibits and addenda, if any, contain the entire agreement between Landlord and Tenant regarding the subject matter hereof, and fully supersede all prior written or oral agreements and understandings between the parties pertaining to such subject matter. No promises or representations, except as contained in this Lease, have been made to Tenant respecting the condition or the manner of operating the Leased Premises.

H. Further Assurances. Each party agrees that it will execute and deliver such other documents and take such other action as may be reasonably requested by the other party to effectuate the purposes and intention of this Lease.

I. No Waiver. The failure of either party to enforce at any time any provision of this Lease shall not be construed to be a waiver of such provision, nor in any way to affect the validity of this Lease or any part hereof or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Lease shall be held to constitute a waiver of any other or subsequent breach.

J. No Third Party Beneficiaries. Landlord and Tenant agree and acknowledge that, except as expressly set forth herein, there are no intended third party beneficiaries of this Lease nor any of the rights and privileges conferred herein.

K. Governing Law. The terms and provisions of this Lease shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this Lease (each a "**Proceeding**"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the courts of the State of Illinois located in the County of DuPage or (as applicable) in the United States District Court for the Northern District of Illinois, (b) submit to the exclusive jurisdiction of the courts of the State of Illinois located in the County of DuPage and the United States District Court for the Northern District of Illinois, and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

L. Counterparts. This Lease may be executed by the parties in counterparts. Each such counterpart shall be deemed an original and all such counterparts, taken together, shall constitute one and the same agreement.

M. Subordinate. This Lease, and all of Tenant's rights and interests hereunder, are subject and subordinate to any and all recorded and unrecorded easements, licenses, leases and permits, and all other matters (whether recorded or unrecorded) affecting the Leased Premises (or title thereto) dated prior to the date of this Lease.

N. Severability. If any term, provision or condition in this Leased shall, to any extent, be invalid or unenforceable, the remainder of this Lease (or the application of such term, provision or condition to persons or circumstances other than in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this Lease shall be valid and enforceable to the fullest extent permitted by law.

O. Time of the Essence. Time is of the essence of this Lease, and each and every term and provision hereof.

P. No Partnership. None of the terms or provisions of this Lease shall be deemed to create a partnership between or among the parties hereto in their respective businesses or otherwise, nor shall any of the terms or provisions of this Lease cause them to be considered joint venturers or members of any joint enterprise.

Q. Not an Employee. By signing this Lease, Tenant affirms and states that it is not an employee of Commonwealth Edison Company nor Exelon Corporation, nor any of their respective parents, subsidiaries or affiliates, nor does Tenant have any affiliated interest in any such entities.

R. No Oral Change. This Lease cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

S. Tenant's Authority. Tenant represents and warrants that it has full right, power and authority to execute and deliver this Lease, and to perform each and all of its duties and obligations hereunder. If Landlord so requests, Tenant shall provide Landlord with reasonable written evidence of such right, power and authority.

T. Termination of Lease Based Upon Change In Law. If any Legal Requirement is enacted or modified during the Term, and such enactment or modification places any additional material burden on Landlord (as determined by Landlord) as a result of Tenant's use or occupancy of the Leased Premises for any purpose, or if the use of the Leased Premises by Tenant would violate any Legal Requirements hereinafter enacted or modified, then (without limiting any other rights or remedies of Landlord hereunder) Landlord shall have the right to terminate this lease effective as of the effective date of such Legal Requirement is so enacted or modified.

U. Negotiated. The parties acknowledge that the parties and their counsel have reviewed and revised this Lease and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Lease or any exhibits or amendments hereto.

V. Brokers. Tenant represents and warrants to Landlord that Tenant has dealt with no broker, finder or similar person or entity in connection with this Lease, or Tenant's use or occupancy of the Leased Premises. Tenant agrees to indemnify, defend (with counsel acceptable to Landlord) and hold Landlord harmless from and against any and all Claims and Losses brought against, sustained or incurred by Landlord by reason of Tenant's breach of the foregoing representation and warranty.

W. Tenant's Authority to Act. This Lease shall be executed for and on behalf of the Tenant pursuant to a resolution adopted by the County Board of Tenant, at a regular meeting held _____, 20_____, and signed by the officers therein designated as signatories and attested by the clerk of Tenant.

Y. Additional Requirements. Tenant shall comply the Additional Requirements listed on Exhibit E attached hereto and made a part hereof.

[REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease on the date first written above.

LANDLORD:

COMMONWEALTH EDISON COMPANY

By: _____
Name: Wanda Anderson
Its: Senior Manager of Real Estate and Facilities

TENANT:

COUNTY OF DU PAGE

By: _____
Name: Deborah A. Conroy
Its: Chair, DuPage County Board

ATTEST:

By: _____
Name: Jean Kaczmarek
Its: DuPage County Clerk

EXHIBITS
A Leased Premises
B [Reserved]
C-1 & C-2 Fencing and Barrier Requirements
D Insurance Requirements
E Additional Requirements

EXHIBIT A

Leased Premises

PIN: 05-01-301-002

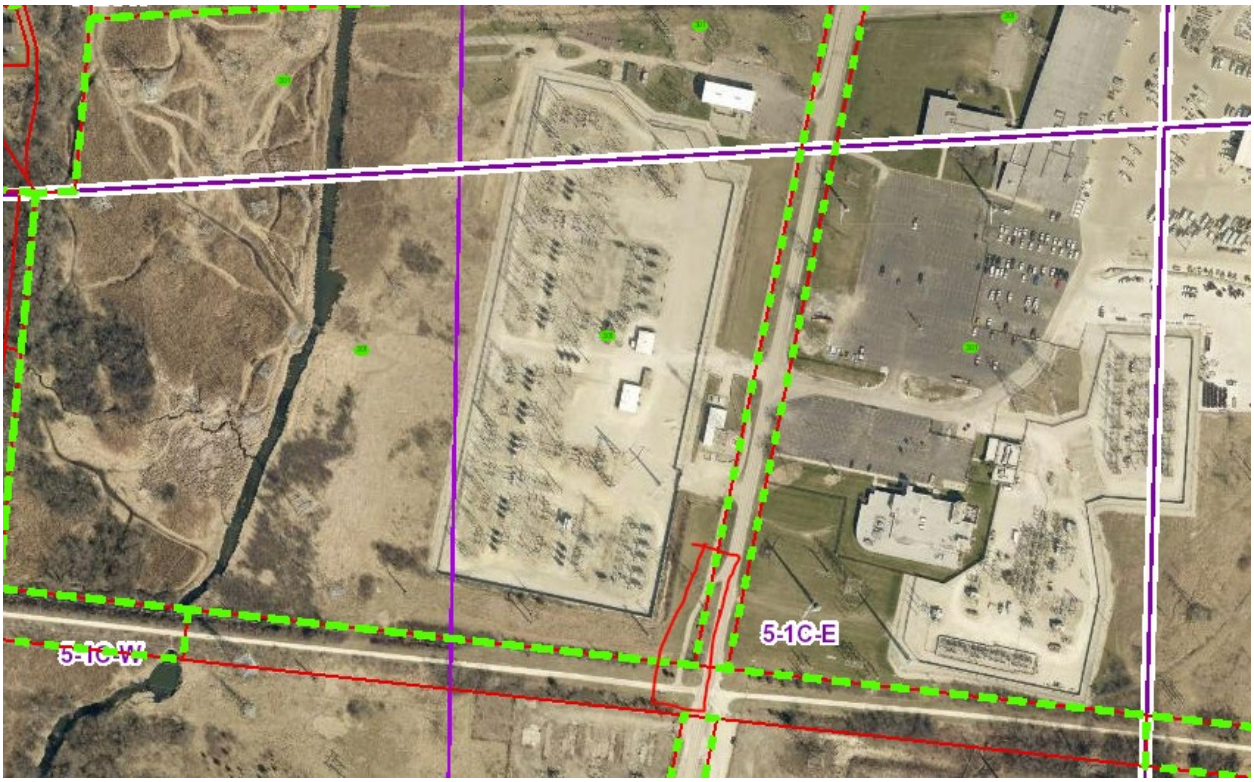

EXHIBIT B

[Base Rent Schedule][Reserved]

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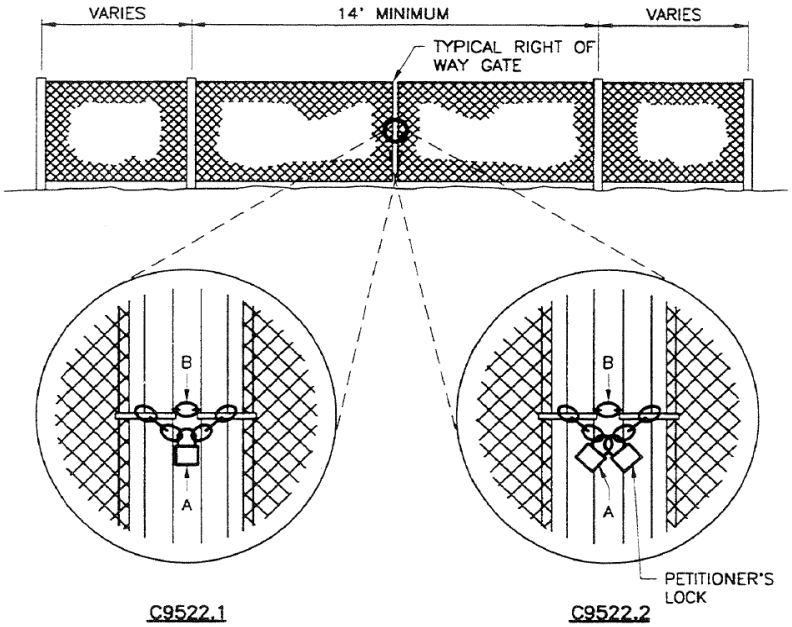
EXHIBIT C-1 and C-2
Fencing and Barrier Requirements

6-16-94
C9522
PAGE 1 OF 1

REVISES SPEC. DATED 3-9-81

6-16-94
C9522
PAGE 1 OF 1

LOCKING ARRANGEMENTS
FOR TRANSMISSION RIGHT-OF-WAY GATES & TRANSMISSION LINE TERMINALS



C9522.1
SINGLE LOCK ARRANGEMENT

C9522.2
ARRANGEMENT FOR TWO OR MORE LOCKS

ITEM	DESCRIPTION	EM	S.I.	UNIT	QUANTITY .1	QUANTITY .2
A	LOCK, PADLOCK, SHACKLE OPENING 1 1/2" IN. X 3/8 IN. PLATED STEEL	–	716027	EA.	1	1
B	STRAIGHT LINK CHAIN, HOT DIPPED GALVANIZED (1)	–	786756	FT.	3	3

ENGINEERING INFORMATION

1. CHAIN ORDERING DESCRIPTION STRAIGHT LINK CHAIN, TRADE SIZE 5/0, MATERIAL DIAMETER 0.26 IN., LINK WIDTH 0.44 IN. X LINK LENGTH 1.52 IN.

TRANSMISSION RELIABILITY AND STANDARDS

COMMONWEALTH EDISON COMPANY
SYSTEM STANDARD

X ~~T L S C O E~~
REVISION

ACAD

CONSTRUCTION SPECIFICATION
REVISED SPECIFICATION DATED 1-15-99

8-1-00
C9520
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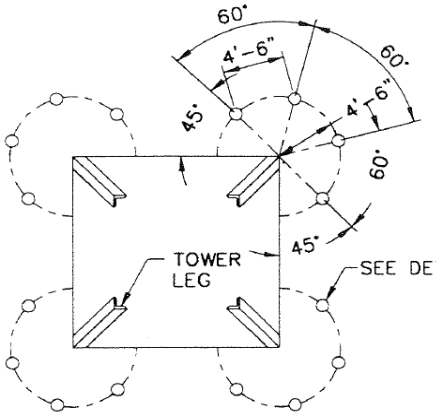
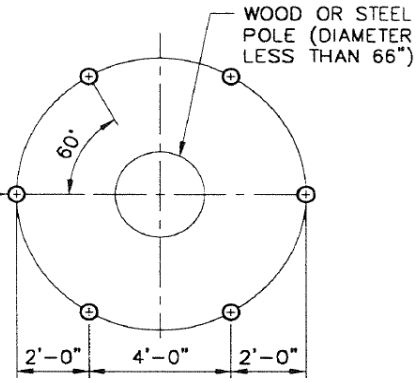
PROTECTIVE BARRIERS

FOR TRANSMISSION STRUCTURES (69KV AND ABOVE)

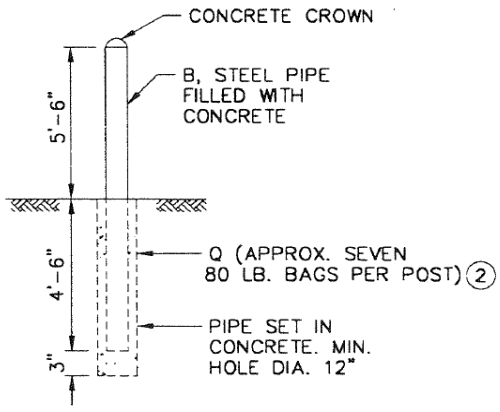
PROTECTIVE BARRIERS FOR TRANSMISSION STRUCTURES ADJACENT TO PARKING AREAS (USING CONCRETE-FILLED STEEL PIPES) C9520.1_



PLAN
TYPICAL TOWER LEG PROTECTION
C9520.11



PLAN
TYPICAL WOOD OR STEEL POLE PROTECTION
C9520.12



DETAIL-A

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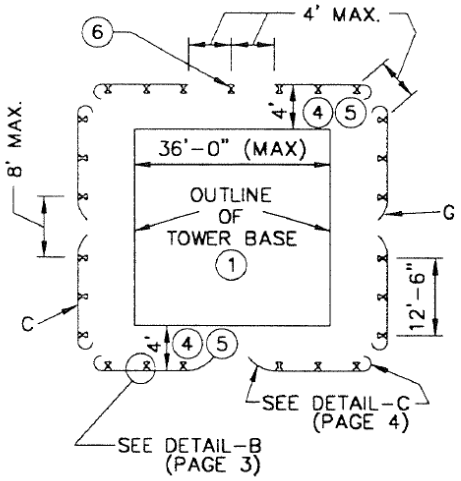
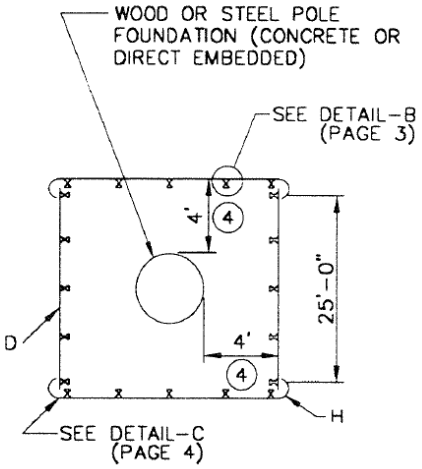
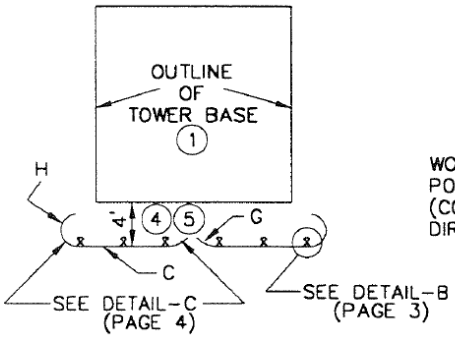
PROTECTIVE BARRIERS FOR TRANSMISSION STRUCTURES NEAR ROADWAYS (USING HIGHWAY GUARDRAIL) C9520.2_



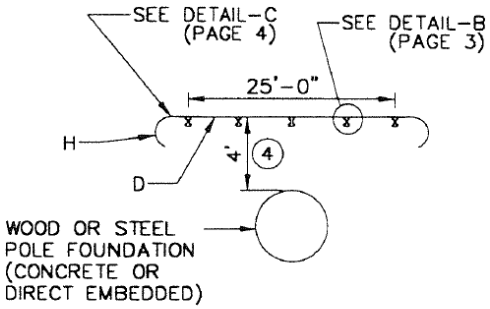
PLAN
TYPICAL TOWER PROTECTION
ON ALL SIDES
C9520.21



PLAN
TYPICAL POLE PROTECTION
ON ALL SIDES
C9520.22



PLAN
TYPICAL TOWER PROTECTION
ON ONE SIDE
C9520.23



PLAN
TYPICAL POLE PROTECTION
ON ONE SIDE
C9520.24

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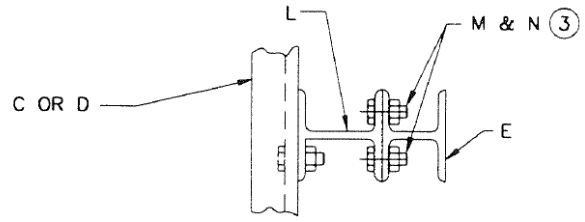
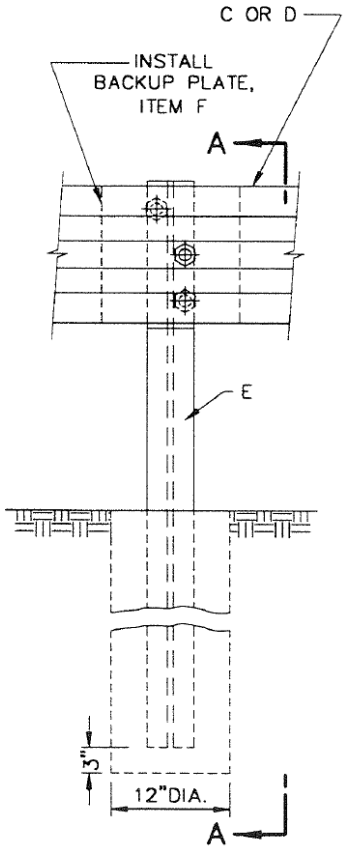
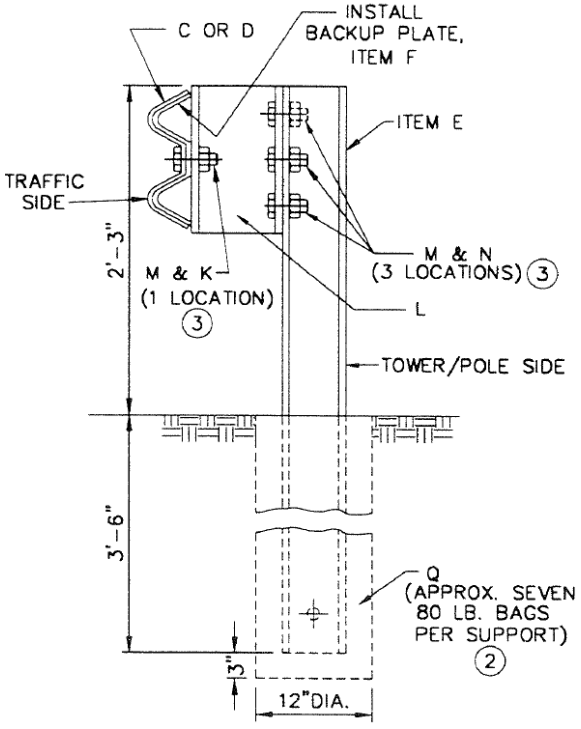
GUARDRAIL SUPPORT DETAILS, C9520.2_



DETAIL-B. PLAN



DETAIL-B. ELEVATION



SECTION A-A

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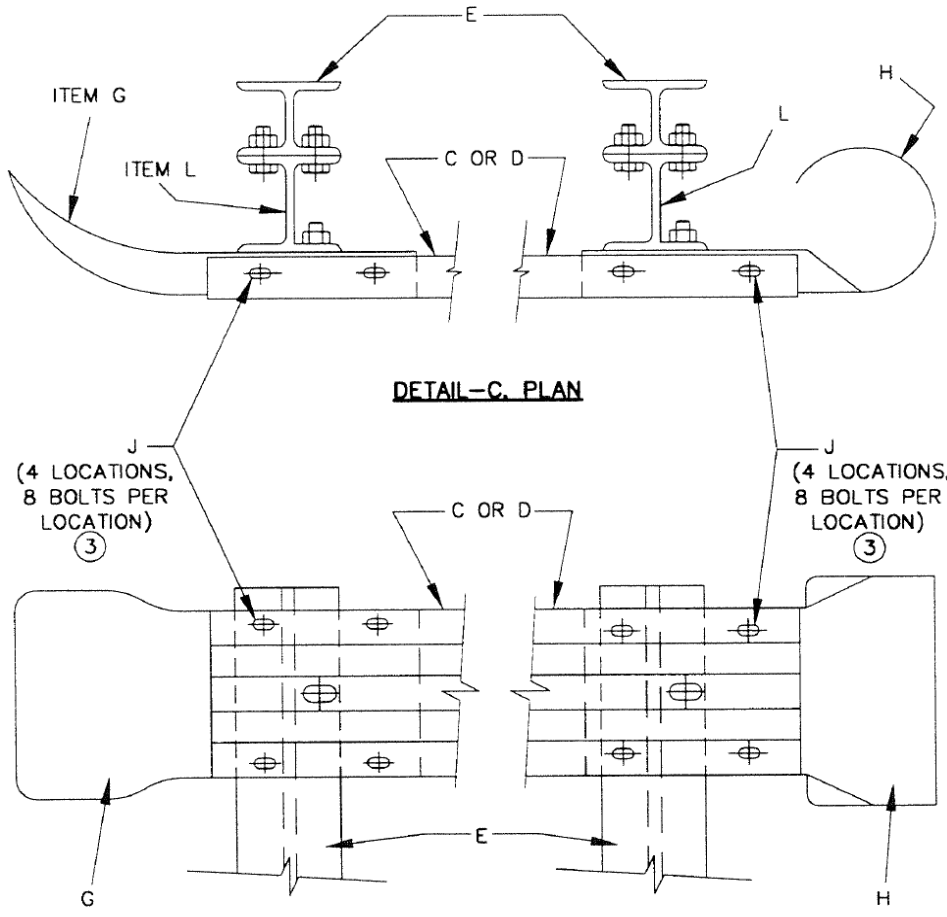
GUARDRAIL END SUPPORT/TERMINAL SECTION DETAILS, C9520.2_



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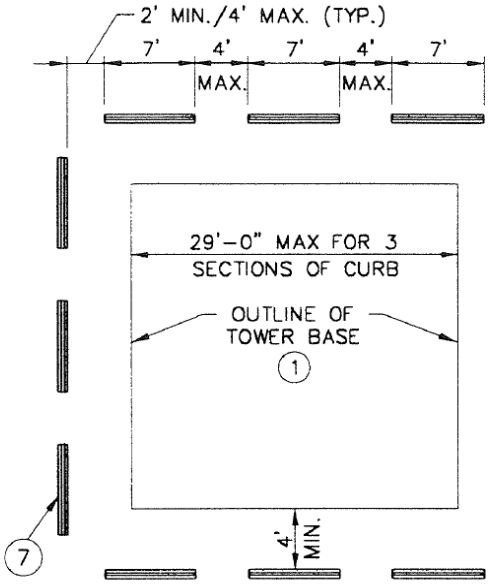
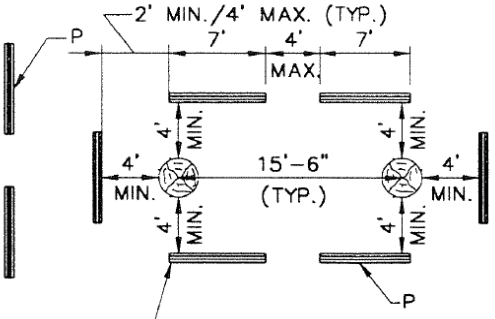
PROTECTIVE BARRIERS FOR TRANSMISSION STRUCTURES ADJACENT TO PARKING AREAS (USING PARKING CURBS) C9520.3_



PLAN

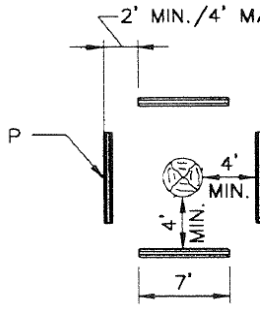
TYPICAL TOWER PROTECTION
C9520.31



PLAN

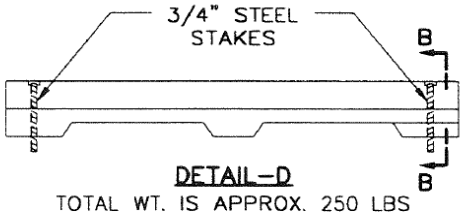
TYPICAL H-FRAME
STRUCTURE PROTECTION
C9520.32

7' LONG PREFORMED
CONCRETE PARKING
BARRIER (CURB)
SEE DETAIL-D



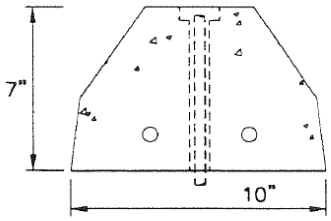
PLAN

TYPICAL SINGLE POLE PROTECTION
C9520.33



DETAIL-D

TOTAL WT. IS APPROX. 250 LBS



SECTION B-B

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APPLICATION

- THIS STANDARD SHALL BE USED FOR INSTALLATION OF VEHICLE BARRIERS AROUND TRANSMISSION STRUCTURES AND ILLUSTRATES THE DIFFERENT TYPES OF VEHICLE BARRIERS WHICH MAY BE USED FOR TRANSMISSION STRUCTURE PROTECTION.

INFORMATION

(1) ACTUAL STRUCTURE TYPE, SHAPE & BASE DIMENSIONS MAY VARY. DETAILS WILL BE FURNISHED ON THE PROJECT DRAWINGS WHERE DIFFERENT THAN SHOWN.

(2) ITEM "Q", (S.I.#701129) CAN BE REPLACED WITH 4000 PSI READY-MIX CONCRETE PER EM48003. ONE CONCRETE TRUCK WITH 7 CUBIC YARD CAPACITY IS APPROXIMATELY EQUIVALENT TO 220 BAGS OF S.I.#701129 AFTER ADDING WATER AND MIXING.

(3) NUTS ON GUARDRAIL BARRIER SHALL BE TIGHTENED WITH A TORQUE WRENCH TO A TORQUE VALUE OF 75 FOOT-POUNDS.

(4) SPACING OF BARRIERS FROM STRUCTURE OUTLINE AS SHOWN IS MINIMUM AND MAY BE INCREASED WHERE NECESSARY.

(5) THE TOWER PROTECTIVE BARRIER SPACING SHALL BE BASED ON ACTUAL TOWER BASE DIMENSIONS. DETAILS SHOWN ARE APPLICABLE TO A TOWER WITH A MAXIMUM BASE DIMENSION OF 36'-0". ADD ONE UNIT AT EACH SIDE IF THE TOWER BASE DIMENSION EXCEEDS 36'-0".

(6) WHERE THIS DIMENSION CAN BE KEPT AT 4 FEET OR LESS, WITH CORNER OPENING NO MORE THAN 4 FEET. THE INTERMEDIATE POST SHOWN HERE CAN BE ELIMINATED.

(7) NUMBER OF UNITS DEPENDENT ON SIZE OF TOWER BUT SPACES BETWEEN UNITS SHALL NOT EXCEED THE 4 FEET SHOWN, NOR SHALL THE MINIMUM DISTANCE FROM TOWER BE CHANGED. ADD ONE UNIT AT EACH SIDE IF THE TOWER BASE DIMENSION EXCEEDS 25'-0".

(8) THE LOCATIONS OF THE PROTECTIVE BARRIERS WILL BE STAKED BY THE OWNER UNLESS OTHERWISE INDICATED ON THE PROJECT DRAWINGS.

(9) CARE SHALL BE TAKEN TO AVOID DISTURBANCE OF ALL AREAS OUTSIDE OF THE IMMEDIATE WORK AREA. ANY DAMAGE TO PROPERTY SHALL BE IMMEDIATELY REPAIRED. ALL ADJACENT PROPERTY SHALL BE RESTORED TO ITS ORIGINAL CONDITION IMMEDIATELY AFTER THE INSTALLATION OF THE VEHICLE BARRIERS.

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ITEM	DESCRIPTION	EM	SI	UNIT	QUANTITY								
					.11	.12	.21	.22	.23	.24	.31	.32	.33
A													
B	CONDUIT, RIGID, STEEL, 5 IN. IPS, GALV., 10FT. LONG.		376232	EA	16	6							
C	GUARD RAIL, BEAM TYPE, 13'-6 1/2" LONG, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180).	10220 ITEM 1	386003	EA			8		2				
D	GUARD RAIL, BEAM TYPE, 26'-1/2" LONG, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180).	10220 ITEM 2	386004	EA				4		1			
E	I BEAM POST SUPPORT, 4" X 6" X 5'-9" LONG, 9 LBS./FT., A36 CARBON STEEL, HOT DIPPED GALVANIZED W6 X 9.	10220 ITEM 3	386005	EA			25	20	6	5			
F	BACKUP PLATE 12 1/4" X 12 1/2" LONG, 10 GAGE STEEL, HOT DIP GALVANIZED.	10220 ITEM 4	386006	EA			8	12	2	3			
G	WING, TERMINAL SECTION, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180)	10220 ITEM 5	386007	EA			8		2				
H	CURLED, TERMINAL SECTION, 10 GAGE STEEL, HOT DIP GALVANIZED (AASHTO M-180)	10220 ITEM 6	386008	EA			8	4	2	2			
J	BOLT, CARRIAGE 5/8" DIA. x 1 1/4" LONG, A307 BOLT WITH NUT WASHER, HOT DIPPED GALVANIZED	10220 ITEM 7	386009	EA			128	32	32	16			
K	WASHER 3" X 1 3/4" X 3/16" THICK (8 GAGE WASHER) A36 STEEL HOT DIPPED GALV.	10220 ITEM 8	386011	EA			24	20	6	5			
L	I BEAM BOLTS W 8 X 10 X 1'-1" LONG, A36 CARBON STEEL, HOT DIPPED GALV.,10# PER FT.	10220 ITEM 9	386010	EA			24	20	6	5			
M	MACHINE BOLTS 5/8" DIA. X 2" LONG A307 BOLT HOT DIPPED GALVANIZED WITH NUT A563	10257	621602	EA			96	80	24	20			
N	5/8" DIA. FLAT WASHER (HOT DIPPED GALVANIZED)	10220 ITEM 11	532666	EA			168	140	42	35			
P	CURB, PARKING, 7 FT. LONG X 7 IN. HIGH X 10 IN. WIDE, W/TWO 3/4" X 18" STEEL STAKES		247982	EA							12	6	4
Q	MIXTURE, CONCRETE 80 LB. (2)		701129	BG	112	42	175	140	42	35			

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EXHIBIT D

Insurance Requirements

(current 2/13/2018)

A. Tenant agrees to require its contractors, before commencing any work on the Leased Premises to purchase and maintain, or at the option of Tenant to itself purchase and maintain, at the cost of Tenant or its contractors, a policy or policies of insurance issued by insurance companies authorized to do business in the State of Illinois, having ratings of A-/VII or better in the Best's Key Rating Insurance Guide (latest edition in effect at the latest date stated in the Certificates of Insurance) and in a form satisfactory to Landlord as follows:

COVERAGE #1

Workers' Compensation Insurance with statutory limits, as required by the state in which the work is to be performed, –and Employers' Liability Insurance with limits not less than One Million dollars ($1,000,000.00) each accident/occurrence

COVERAGE #2

Commercial General Liability (CGL) Policy or Policies (with coverage consistent with ISO CG 0001 (12 04)) covering all contractors, subcontractors and all their subcontractors with limits not less than Four Million dollars ($4,000,000.00) per occurrence covering liability for bodily injury and property damage arising from premises, operations, independent contractors, personal injury/advertising injury, blanket contractual liability and products/completed operations for not less than three (3) years from the date the work is accepted. (CGL insurance includes, but is not limited to coverage for claims against Landlord for injuries to employees of Tenant and its contractors or any subcontractors) Landlord shall be added as an Additional Insured providing coverage consistent with ISO Form CG 20 26 11 85 or the combination of ISO Form CG 20 10 10 01 and CG 20 37 10 01.

COVERAGE #3

Automobile Liability in an amount of not less than one million dollars ($1,000,000) per accident for bodily injury and property damage, covering all owned, leased, rented or non-owned vehicles, which shall include automobile contractual liability coverage.

Policies covering contractors may substitute lower limits for any of the policies listed above, provided that Contactors maintains an umbrella or excess liability policy or policies which provide a total minimum limit of four million dollars ($4,000,000) per occurrence for general liability and one million dollars ($1,000,000) for automobile liability, and that all other requirements of this insurance clause are satisfied by such umbrella or excess policy or policies.

There shall be furnished to Landlord, prior to commencing the work above described a certificate of insurance showing the issuance of insurance policies pursuant to the requirements contained in Coverages #1, #2, and #3 of this paragraph. Insurance coverage as required herein shall be kept in force until all work has been completed.

Insurance coverage provided by Tenant's contractors shall not include any of the following; any claims made insurance policies; any self-insured retention or deductible amount greater than two hundred fifty thousand dollars ($250,000) unless approved in writing by Landlord; any endorsement limiting coverage available to Landlord which is otherwise required by this Article; and any policy or endorsement language that (i) negates coverage to Landlord for Landlord's own negligence, (ii) limits the duty to defend Landlord under the policy, (iii) provides coverage to Landlord only if Tenant or its contractors are negligent, (iv) permits recovery of defense costs from any additional insured, or (v) limits the scope of coverage for liability assumed under a contract.

To the extent permitted by applicable Laws, all above-mentioned insurance policies shall provide the following:

(1) Be primary and non-contributory to any other insurance carried by Landlord

(2) Contain cross-liability coverage as provided under standard ISO Forms' separation of insureds clause; and

(3) Provide for a waiver of all rights of subrogation which Tenant's, or its Contractors' insurance carrier might exercise against Landlord; and

(4) Any Excess or Umbrella liability coverage will not require contribution before it will apply

Landlord hereby reserves the right to amend, correct and change from time-to-time the limits, coverages and forms of polices as may be required from Tenant and/or its contractors.

WAIVER OF SUBROGATION

Tenant and its contractors shall waive all rights of subrogation against Landlord under those policies procured in accordance with this Lease.

EXHIBIT E

Additional Requirements

Tenant shall adhere to the following requirements:

1. Tenant shall maintain the Leased Premises and Additional Area to be Maintained (which includes the open grass way area) of the Landlord right of way property.
2. The metallic goal structures are not to be permanent fixtures and must be removed after each use. It is suggested the metallic structures be grounded to guard against induced voltages.
3. No part of the field or goal structures shall be located within ten (10) feet of any Landlord equipment or facilities.
4. Care must be used when mowing the fields such that no Landlord structures are touched.
5. If lighting and landscaping is required, plans and details must be provided to ComEd for review to ensure safety clearances are not violated.
6. Tenant's facilities on Landlord's property should be designed for HS20 axle loading per AASHTO highway specifications in order to withstand Landlord's construction traffic.
7. Tenant must not excavate and /or store material or construction equipment within 10 feet of the existing metallic and/or wood structures installed on Landlord property. Tenant shall contact the Overhead Transmission Engineering department with any questions concerning this request.
8. Tenant must use care when working on Landlord property to avoid damage to existing facilities and equipment. The owners of the various pipelines and /or owners of underground facilities shall be contacted by the Tenant to provide any restrictions such as grade cover and/ or specific protection and/or restrictions during any penetration and/or disturbing of the Landlord property and surface.
9. There are existing buried hand holes for the LLR fiber in the area. If these hand holes were paved over during the installation of the bike path it poses a maintenance concern. Slack coils exist in the hand holes for emergency restoration purposes. The cable route should be located to verify the newly installed bike path is not over the cable or hand holes. If it is over the hand holes access to those hand holes needs to be addressed by either rerouting the path or other means. This applies to plan se 05-655 and 06-689.
10. Staging and stockpiling of material during construction must not exceed ten (10) feet in elevation above grade. Construction equipment shall not be placed on the upper-most sections of the stockpiles.
11. Tenant must remove all scrub brush, limbs and/or tree trunks from the Leased Premises. Burning of vegetation, scrub brush, limbs and/or tree trunks is not permitted.
12. Tenant must not plant trees within fifteen (15) feet of existing overhead transmission facilities, distribution structures or other Landlord's Facilities.
13. Tenant shall only plant vegetation and /or trees that will not exceed ten (10) feet in elevation at maturity.
14. Landlord reserves the right to trim vegetation and /or trees and remove any vegetation or trees to (i) assure National Electrical Safety Code (NESC) electrical clearances are met (ii) perform maintenance and/or repairs to Landlord's Facilities.
15. The path shall not meander, but it may curve around existing structures and shall maintain fifteen (15) foot spacing from all existing transmission structures.
16. At all path access points, Tenant must post highly visible signs indicating that motorized vehicular use of the path by the public is prohibited except for required County maintainence including third party maintenance or emergency service activities as may be required. Further, Tenant shall take responsibility to ensure that motorized vehicular use does not occur.
17. The path surface for Tenant's project cannot use aggregate concrete or curbs. A crushed limestone or asphalt surface is acceptable.
18. Tenant's proposed grade change cannot exceed eight (8) inches within the Landlord's property and must ensure that the existing drainage and storm water will not pool on the Leased Premises or adjacent properties.

19. Any damage to Landlord's property caused by Tenant shall be repaired at Tenant's expense.

20. Tenant shall not place obstructions on the Leased Premises that may restrict Landlord's ability to access, operate and maintain existing and future transmission and distribution facilities. Tenant shall not leave trenches open overnight.

21. Due to the presence of Landlord's electrical wires located on the Leased Premises, no vehicles, equipment or anything else having a height more than fourteen (14) feet from grade level including, but not limited to any equipment attached to vehicles or equipment such as antennas, shall be placed, driven, moved or transported thereon. Tenant shall not permit any activity which could result in a wire to ground electrical contact or damage to Landlord's Facilities. Such activities include, but are not limited to flying kites, model airplanes, driving minibikes, go carts and snowmobiles.

22. Tenant shall not leave construction equipment and materials on Leased Premises when there is no work activity actually in progress, including overnight.

23. When working in the vicinity of Landlord's electric distribution/transmission lines during installation, operation, maintenance or otherwise, Tenant shall comply with OSHA requirements of a minimum twenty (20) feet working clearance distance to be maintained between the booms, arms or other parts that can be raised on the equipment of Tenant or Tenant's contractor and Landlord's existing 138,000 and 345,000 volt electric transmission conductors. Under no circumstances shall truck beds be raised underneath Landlord's distribution and /or transmissions lines. This paragraph shall be added to any construction drawings.

24. Tenant acknowledges that the Landlord does use heavy equipment and that Landlord will not be responsible for any damage to the Tenant's facilities that may occur due to the Landlord's right to access Landlord's property to operate and maintain new and existing transmission and distribution facilities.

25. Upon completion of Tenant's project, Tenant must remove any equipment, construction debris and material from Landlord's property and restore any other disturbed areas of the Landlord's property to their pre-construction condition.

26. All applicable environmental permits must be obtained by Tenant at Tenant's sole cost, including, if required, Wetlands and National Pollutant Discharge Elimination System (NPDES) stormwater permits as required under the Clean Water Act as well as any other applicable environmental permits.

27. Tenant shall comply with requirements of all permits, which may include site monitoring, reporting and restoration extending well beyond the construction time period.

28. Tenant shall comply with all applicable regulations including implementation of a Stormwater Pollution Prevention Plan (SWPPP) and a Soil Erosion and Sediment Control Plan (SESC) to minimize sediment pollution in stormwater runoff as well as any other required practices.

29. If the project requires excavation of soil on the Leased Premises, such work shall be performed at Tenant's cost with a contractor selected by Landlord.

30. If the project requires additional soil, only clean fill shall be used.

31. No hazardous materials may be stored on Landlord's property including in any vehicle.

32. Pervious materials shall be used in the construction of any paths on the Leased Premises.

33. A high level summary of the project plans shall be provided by Tenant to Landlord for Landlord's review and approval prior to any construction, including the following:

- A letter that summarizes the results of Tenant's analysis of what types of environmental permits, plans, and controls are required (e.g., wetlands, SWPPP, SESC, threatened and endangered species impacts, etc.)
- A copy of any required environmental permits
- A copy of any environmental reports required by the permits

34. Tenant shall, at its expense, pay for all costs associated with any of the above items (consulting, permitting, cleanup, audit, etc.).

Lease Requirements

1. The continued use of the subject property is permitted only for the purposes of a recreational bike path and trail for pedestrians, bicyclists, and equestrians, as indicated in the lease agreement.
2. Motorized vehicles are not permitted on the leased property, except in the event of the discharge of regular maintenance duties or emergency services.
3. No construction debris, soil, fill material, or spoils may be stored on ComEd property.
4. No hazardous materials, including petroleum products, may be stored, used, or transferred on ComEd property. No fueling of lawn mowers or similar maintenance equipment is allowed on ComEd property.
5. Lessee will be held responsible for the clean-up of any spills (oil, antifreeze, fuel, etc.) as this could be a potential source of contamination and future liability for ComEd.
6. In the event of a leak/spill on ComEd property, Lessee must notify ComEd within 24 hours and provide a written report within 5 business days.
7. Lessee is responsible for the maintenance of any onsite stormwater management system at the subject property and will be held responsible for any adverse drainage issues that arise for the duration of the lease. Inlet filters must be placed on all storm sewer manholes on ComEd property and must be properly maintained.
8. Lessee is not permitted to develop the unpaved areas or change the grading of the property without prior authorization from ESD. This includes activities of adding gravel or other fill-in activities to the surface of ComEd property.
9. Any damage to ComEd property caused by the Lessee will be repaired at the Lessee's expense.
10. At lease-end, the site must be returned to its original condition, including seeding, as necessary. However, ComEd has the discretion to allow the property to remain in its improved condition.
11. Lessee must follow all applicable environmental laws and regulations and obtain all required environmental permits.
12. Lessee must follow all federal, state, and local wetlands requirements, including United States Army Corps of Engineers and DuPage County regulations and guidelines.
13. Good housekeeping must be maintained at all times on the leased ComEd property.
14. Lessee must assume responsibility for all maintenance of the leased ComEd property. This includes keeping the entire property free of garbage, debris, and any third-party dumping. If third-party dumping occurs on or around the leased premises, Lessee must notify ComEd immediately or be held responsible for cleanup of any illegally dumped materials.

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

File #: FI-R-0117-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.A.

ACCEPTANCE AND APPROPRIATION OF
THE ILDCFS CHILDREN'S ADVOCACY CENTER GRANT PY26
AGREEMENT NO. 3871779026
COMPANY 5000 - ACCOUNTING UNIT 6580
$348,207

(Under the administrative direction of the
DuPage County State's Attorney's Office)

WHEREAS, the County of DuPage, through the DuPage County State's Attorney's Office, has been notified by Children's Advocacy Centers of Illinois that grant funds in the amount of $348,206.73 (THREE HUNDRED FORTY-EIGHT THOUSAND TWO HUNDRED SIX AND 73/100 DOLLARS) are available for continuing the ILDCFS Children's Advocacy Center program; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. 3871779026 with Children's Advocacy Centers of Illinois, 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 Inter-Governmental Agreement is from July 1, 2025 through June 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 Agreement No. 3871779026 (ATTACHMENT II) between DuPage County and the Illinois Department of Children and Family Services is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $348,207 (THREE HUNDRED FORTY-EIGHT THOUSAND TWO HUNDRED SEVEN AND NO/100 DOLLARS) be made to establish the ILDCFS Children's Advocacy Center Grant PY26, Company 5000 - Accounting Unit 6580, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County State's Attorney is approved as DuPage County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and headcount; and

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION FOR THE
THE ILDCFS CHILDREN'S ADVOCACY CENTER GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 3871779026
COMPANY 5000 – ACCOUNTING UNIT 6580
$348,207

REVENUE		
41000-0002 - Federal Operating Grant - HHS	$ 6,830	
41400-0004 - State Operating Grant - IDCFS	341,377	
TOTAL ANTICIPATED REVENUE		$ 348,207
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 348,207	
TOTAL PERSONNEL		$ 348,207
TOTAL ADDITIONAL APPROPRIATION		$ 348,207

ATTACHMENT II

CFS 968-SUB
Rev. 3/2024

SUBCONTRACT/SUB-AWARD AGREEMENT

Subcontractor/Sub-Recipient UEI #[redacted]

Subcontractor/Sub-Recipient FEIN or Taxpayer ID #[redacted]

Primary Vendor/Recipient DCFS Contract/Agreement#(s): 3871779026

A. TERM OF THE SUBCONTRACT/SUB-AWARD AGREEMENT

This Agreement ("Subcontract" or "Sub-Award") shall be effective (date) 07/01/2025, and shall expire on 06/30/2026. If subcontracting for a Multi-Year term, the end date of the subcontract/sub-award must not be later than the end date of the Primary Vendor/Recipient contract.

B. PARTIES TO THE SUBCONTRACT/SUB-AWARD AGREEMENT

This Subcontract/Sub-Award is by and between the Primary Vendor/Recipient, hereinafter referred to as ("Vendor/Recipient"):

Children's Advocacy Centers of Illinois

with its principal office at : 400 s 9th Street, Suite 101 Springfield, IL 62701 and

(Subcontractor/Sub-Recipient): DuPage County with

its principal offices at : 422 North Couonty Farm Road, Wheaton, IL 60187 hereinafter

referred to as "Subcontractor/Sub-Recipient."

C. SUBCONTRACT/SUB-AWARD PAYMENT

The maximum annual amount payable under this Subcontract/Sub-Award is:

Contract/Agreement # 3871779026 is $ 348,206.73 (Anticipated Annual Amount)
Contract/Agreement # _____ is $ _____ (Anticipated Annual Amount)
Contract/Agreement # _____ is $ _____ (Anticipated Annual Amount)
Contract/Agreement # _____ is $ _____ (Anticipated Annual Amount)
Contract/Agreement # _____ is $ _____ (Anticipated Annual Amount)

D. TYPE OF SERVICES PROVIDED BY THE SUBCONTRACTOR/SUB-RECIPIENT

Comprehensive services to child victims of sexual abuse, other types of maltreatment and childhood trauma. Ser
childhood trauma. Services include forensic interviews, case management, medical exam referrals, trauma focus

E. SERVICE LOCATIONS

Services shall be provided at the following locations: (Specify whether office visits, on site consultation, etc.)

422 North County Farm Road, Wheaton, IL 60187

NOTE

If the total annual value of any subcontract/sub-award is $100,000 or greater, the subcontract/sub-award must include the Financial Disclosures and Conflicts of Interest document for the Subcontractor/Sub-Recipient.

F. INVOICING AND PAYMENT

Subcontractor/Sub-Recipient shall provide accurate and timely invoices to the Vendor/Recipient. Subcontractor/Sub-Recipient certifies that the payments made pursuant to this Subcontract/Sub-Award shall be used only for the specific purposes and services authorized under the applicable Vendor/Recipient Contract/Agreement with the Illinois Department of Children and Family Services (hereinafter referred to as "Department"). Subcontractor/Sub-Recipient shall also be required to make such certification and shall include documentation evidencing that the services were provided in compliance with the Vendor/Recipient's Contract/Agreement with the Department with all payment vouchers and billing invoices submitted to the Vendor/Recipient.

G. CONDITIONS FOR EARLY SUBCONTRACT/SUB-AWARD TERMINATION

This Subcontract/Sub-Award may be terminated prior to the expiration date of the Term if the Subcontractor/Sub-Recipient fails to deliver services to the Vendor/Recipient and/or the Department in compliance with the Vendor/Recipient's Contract/Agreement and Contract/Agreement Program Plan/Scope of Services with the Department and Department rules, regulations, procedures, protocols, and policy guides, all of which are hereby incorporated by reference and made a part of this Subcontract/Sub-Award Agreement. In the event the Subcontract/Sub-Award is terminated prior to the expiration date, the Department shall not be liable to the Subcontractor/Sub-Recipient, any other entity or individual, for any claim of damages or losses arising, directly or indirectly, out of this Subcontract/Sub-Award Agreement or from any other cause. The Department is also not liable for any payments to individuals or entities for which the Subcontractor/Sub-Recipient is contractually obligated.

Early termination of the Subcontract/Sub-Award may also occur under the following additional conditions:

See grant terms and conditions

H. SERVICE OUTCOMES

The results or outcomes to be provided from these services are as follows:

To reduce the trauma undergone by children who are alleged victims of child sexual abuse or severe physical abuse.

I. ADDITIONAL FEES

Neither the Subcontractor/Sub-Recipient nor the Vendor/Recipient shall impose fees upon the Department's clients for services rendered pursuant to the terms of this Subcontract/Sub-Award Agreement.

The Vendor/Recipient and Subcontractor/Sub-Recipient shall meet the terms and conditions referenced in the Department's Fixed Rate Agreement (CFS 968-Fixed Rate Agreement), Uniform Grant Agreement (CFS 968-Grant) or Intergovernmental Agreement (CFS 968-IGA) and Program Plan/Scope of Services.

J. CONFIDENTIALITY

Except as may be required by state or federal law, regulation or order, the Subcontractor/Sub-Recipient shall not release information concerning persons served by the Department without prior written approval of the Director of the Department, or his/her designee.

The Subcontractor/Sub-Recipient shall inform its employees of such confidentiality obligations, as well as the penalties for violation thereof, and shall assure their compliance therewith. The Subcontractor/Sub-Recipient acknowledges that nothing herein prevents the Subcontractor/Sub-Recipient from sharing any confidential

information with the Department for youth for whom the Department has legal responsibility, and the Subcontractor/Sub-Recipient is required to deliver said information to the Department upon request as allowable under state or federal law.

K. COMPLIANCE WITH DEPARTMENT RULES AND PROCEDURES

The Subcontractor/Sub-Recipient certifies that the services provided through this Subcontract/Sub-Award comply with all Department rules, regulations, procedures, and policy guides.

L. COMPLIANCE WITH LAWS

The Subcontractor/Sub-Recipient shall be bound by and adhere to all applicable Local, State, and Federal Laws. These laws and regulations are incorporated by reference and made a part of this Subcontract/Sub-Award.

M. LIABILITY

The Department assumes no liability for the actions or omissions of the Subcontractor/Sub-Recipient or the Subcontractor/Sub-Recipient's employees or subcontractors/sub-recipients under this Subcontract/Sub-Award. Subcontractor/Sub-Recipient agrees to indemnify and hold the Department harmless against any and all liability, loss, damage, cost or expenses, including attorney's fees, arising from the acts or omissions of the Subcontractor/Sub-Recipient and its employees and subcontractors/sub-recipients or from any violation of any of the state and federal laws and regulations with which the Subcontractor/Sub-Recipient has certified it is in compliance.

N. AUDIT/RETENTION OF RECORDS

Subcontractor/Sub-Recipient shall maintain books and records relating to the performance of the Subcontract/Sub-Award and that are necessary to support the amounts charged to the Vendor/Recipient under the Subcontract/Sub-Award. Books and records, including information stored in databases or other computer systems, shall be maintained by the Subcontractor/Sub-Recipient for a period of three years from the date of final payment under the Subcontract/Sub-Award or completion of the Subcontract/Sub-Award, whichever is last. Books and records required to be maintained under this Section shall be available for review or audit by representatives of the Vendor/Recipient, the Department, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State of Illinois internal auditors or other governmental entities with contract monitoring authority, upon reasonable notice and during normal business hours. Subcontractor/Sub-Recipient shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this Section shall establish a presumption in favor of the Vendor/Recipient and State of Illinois for the recovery of any funds the Subcontractor/Sub-Recipient receives from the Vendor/Recipient for services performed pursuant to the Vendor/Recipient's Contract/Agreement with the Department for which adequate books and records are not available to support the purported disbursements. The Subcontractor/Sub-Recipient shall not impose a charge for audit or examination of its books and records.

In consideration of the mutual covenants and agreements contained in this Subcontract/Sub-Award Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Subcontractor/Sub-Recipient and the Vendor/Recipient agree to the terms and conditions set forth herein and have caused this Subcontract/Sub Award Agreement to be executed by their duly authorized representatives on the dates shown below. By signing below, the Subcontractor/Sub-Recipient acknowledges that he/she has read and understands the terms in this Subcontract/Sub-Award, including the Standard Certifications and the Disclosures and Conflicts of Interests certification if applicable, and agrees to comply with the requirements reflected herein. The Subcontract/Sub-Award is binding when signed and dated by both Parties.

Vendor/Recipient Executive Director or Board Chairman	**Subcontractor/Sub-Recipient Signature**
CACI	Robert Berlin
Name (please print) **Date**	**Name (please print)** **Date**

TAXPAYER IDENTIFICATION NUMBER

I certify that:

The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

I am a U.S. person (including a U.S. resident alien).

- If you are an individual, then enter your name and Social Security Number (SSN) as it appears on your Social Security Card.
- If you are a sole proprietor, then enter the owner's name on the name line followed by the name of the business and the owner's SSN or Employer Identification Number (EIN).
- If you are a single-member LLC that is disregarded as an entity separate from its owner, then enter the owner's name on the name line and the D/B/A on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, then enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: DuPage County

Business Name: _____

Taxpayer Identification Number:

Social Security Number: _____ Or

Employer Identification Number: [redacted]

Legal Status (check one):

- ☐ Individual
- ☐ Sole Proprietor
- ☐ Partnership or Legal Services Corporation
- ☐ Tax-exempt
  - ☐ Charitable Organization
- ☐ Corporation providing or billing medical and/or health care services
- ☐ Corporation NOT providing or billing medical and/or health care services
- ☒ Governmental
- ☐ Nonresident alien
- ☐ Estate or trust
- ☐ Pharmacy (Non-Corp.)
- ☐ Pharmacy/Funeral Home/Cemetery (Corp.)
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ D = disregarded entity
  - ☐ C = corporation
  - ☐ P = partnership
  - ☐ S = S corporation

Signature of Authorized Representative: _____

Printed Name: Robert Berlin Date: _____

SUBCONTRACTOR/SUB-RECIPIENT STANDARD CERTIFICATIONS

This section, in its entirety, applies to Subcontractors/Sub-Recipients used on this contract. Vendor shall include these Standard Certifications in any Subcontract/Sub-Award Agreement used in the performance of the contract using this Subcontract/Sub-Award and Subcontractor/Sub-Recipient Standard Certifications and if the annual value of any Subcontract/Sub-Award Agreement is more than $100,000, then the Financial Disclosures and Conflicts of Interest Form CFS 968-D) must be completed and signed by the Subcontractor/Sub-Recipient.

Subcontractor/Sub-Recipient acknowledges and agrees that compliance with this subsection in its entirety for the term of the contract and any renewals is a material requirement and condition of the Contract/Agreement. By executing this Subcontract/Sub-Award, Subcontractor/Sub-Recipient certifies compliance with this subsection in its entirety and is under a continuing obligation to remain in compliance and report any non- compliance.

If this contract extends over multiple fiscal years, including the initial term and all renewals, Vendor/Recipient and Subcontractor/Sub-Recipient shall confirm compliance with this section in the manner and format determined by the Department by the date specified by the Department and in no event later than July 1 of each year that the Contract remains in effect. A contractor or subcontractor that makes a false statement material to the Standard Illinois Certifications is, in addition to any other penalties or consequences prescribed by law, subject to liability under the Illinois False Claims Act for submission of a false claim. 30 ILCS 500/50-2.

If the Parties determine that any certification in this section is not applicable to this Subcontract/Sub-Award it may be stricken without affecting the remaining subsections.

1. As part of each certification, Subcontractor/Sub-Recipient acknowledges and agrees that should Subcontractor/Sub-Recipient or its subcontractors/sub-grantee provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

    - the contract/Agreement amount may be reduced,
    - the contract/Agreement may be void by operation of law,
    - the State may void the contract/Agreement, in whole or in part, and
    - the Vendor/Recipient and its subcontractors/sub-grantees may be subject to one or more of the following: suspension, debarment, denial of payment, civil and/or criminal prosecution, civil fine, or criminal penalty.

    Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Subcontractor/Sub-Recipient certifies it and its employees, subcontractors and sub-recipients will comply

with Title VI and VII of the U.S. Civil Rights Act of 1964 (42 U.S.C. 2000d et seq. and 2000e et seq.); Section 503 and 504 of the Federal Rehabilitation Act (29 U.S.C. 793 and 794); the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.); applicable Department rules including Part 307, Indian Child Welfare Services which defines the special rights of American Indians; the U.S. Constitution; the 1970 Illinois Constitution; any state and federal laws, regulations or orders which prohibit discrimination in employment on the grounds of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service other than a dishonorable discharge and service delivery on the grounds of race, sex, color, religion, national origin or ancestry, limited English language proficiency, or by reason of any handicap, in performance of this contract/Agreement.

3. Subcontractor/Sub-Recipient, if an individual, sole proprietor, partner or an individual as member of a LLC, certifies he/she is not in default on an educational loan. 5 ILCS 385/3.

4. Subcontractor/Sub-Recipient, if an individual, sole proprietor, partner or an individual as member of a LLC, certifies that it, he/she has not received (i) an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code or (ii) an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code. 30 ILCS 105/15a; 40 ILCS 5/14-108.3; 40 ILCS 5/16-133.

5. Subcontractor/Sub-Recipient certifies that it is a legal entity authorized to do business in Illinois prior to submission of a bid, offer, or proposal and is in good standing with the Illinois Secretary of State. 30 ILCS 500/1.15.80, 20-43.

6. To the extent there was a current Subcontractor/Sub-Recipient providing the services covered by this Contract/Agreement and the employees of that Subcontractor/Sub-Recipient who provided those services are covered by a collective bargaining agreement, Subcontractor/Sub-Recipient certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer; and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit who perform substantially similar work to the work that will be performed pursuant to this contract. This does not apply to heating, air conditioning, plumbing and electrical service contracts. 30 ILCS 500/25-80.

7. Subcontractor/Sub-Recipient certifies it has neither been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor made an admission of guilt of such conduct that is a matter of record. 30 ILCS 500/50-5.

8. If Subcontractor/Sub-Recipient has been convicted of a felony, Subcontractor/Sub-Recipient certifies at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business. 30 ILCS 500/50-10.

9. If Subcontractor/Sub-Recipient or any officer, director, partner, or other managerial agent of Subcontractor/Sub-Recipient has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, Subcontractor/Sub-Recipient certifies at least five years have passed since the date of the conviction. Subcontractor/Sub-Recipient further

certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the contract/Agreement void if this certification is false. 30 ILCS 500/50-10.5.

10. Subcontractor/Sub-Recipient certifies that it and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt or is actively disputing or seeking resolution), and Subcontractor/Sub-Recipient and its affiliates acknowledge the State may declare the Contract/Agreement void if this certification is false or if Subcontractor/Sub-Recipient or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt. 30 ILCS 500/50-11, 50-60.

11. Subcontractor/Sub-Recipient certifies that it and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act and acknowledges that failure to comply may result in the contract being declared void. 30 ILCS 500/50-12.

12. Subcontractor/Sub-Recipient certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years and is therefore not barred from being awarded a contract. 30 ILCS 500/50-14.

13. Subcontractor/Sub-Recipient certifies it has neither paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract. 30 ILCS 500/50-25.

14. Subcontractor/Sub-Recipient certifies it is not in violation of the "Revolving Door" provisions of the Illinois Procurement Code. 30 ILCS 500/50-30.

15. Subcontractor/Sub-Recipient certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement. 30 ILCS 500/50-38.

16. Subcontractor/Sub-Recipient certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers, or employees of the State. 30 ILCS 500/50-40, 50-45, 50-50.

17. Subcontractor/Sub-Recipient certifies steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring Agency grants an exception. 30 ILCS 565.

18. Drug Free Workplace

    18.1 If Subcontractor/Sub-Recipient employs 25 or more employees and this Contract/Agreement is worth more than $5,000, Subcontractor/Sub-Recipient certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.

    18.2 If Subcontractor/Sub-Recipient is an individual and this Contract/Agreement is worth more than $5,000, Subcontractor/Sub-Recipient certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the contract. 30 ILCS 580.

19. Subcontractor/Sub-Recipient certifies that neither Subcontractor/Sub-Recipient nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the United States. Department of Commerce. 30 ILCS 582.

20. Subcontractor/Sub-Recipient certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States. 720 ILCS 5/33 E-3, E-4.

21. Subcontractor/Sub-Recipient certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, which include providing equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies. 775 ILCS 5/2-105.

22. Subcontractor/Sub-Recipient certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club." 775 ILCS 25/2.

23. Subcontractor/Sub-Recipient certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been or will be produced in whole or in part by forced labor or indentured labor under penal sanction. 30 ILCS 583.

24. Subcontractor/Sub-Recipient certifies that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by the labor of any child under the age of 12. 30 ILCS 584.

25. Subcontractor/Sub-Recipient certifies that it is not in violation of the Lead Poisoning Prevention Act, as it applies to owners of residential buildings, or any violation has been mitigated. 30 ILCS 500/50-14.5, 410 ILCS 45.

26. Subcontractor/Sub-Recipient warrants and certifies that it and, to the best of its knowledge, its subcontractors and sub-recipients have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Subcontractors/Sub-Recipients and subcontractors/sub-recipients from hiring the then- serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

27. Subcontractor/Sub-Recipient certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at (www.dhs.state.il.us/iitaa). 30 ILCS 587.

28. Subcontractor/Sub-Recipient certifies that if it is awarded a contract through the use of the preference required by the Procurement of Domestic Products Act, then it shall provide products pursuant to the contract or a subcontract that are manufactured in the United States. 30 ILCS 517.

29. A person (other than an individual acting as a sole proprietor) must be a duly constituted legal entity and

authorized to do business in Illinois prior to submitting a bid or offer. 30 ILCS 500/20-43. If you do not meet these criteria, then your bid or offer will be disqualified.

Subcontractor/Sub-Recipient must make one of the following four certifications by checking the appropriate box. If C or D is checked, then Subcontractor/Sub-Recipient must attach to this form the requested documentation.

A. Subcontractor/Sub-Recipient certifies it is an individual acting as a sole proprietor and is therefore not subject to the requirements of section 20-43 of the Procurement Code.

☐

B. Subcontractor/Sub-Recipient certifies that it is a legal entity and was authorized to do business in Illinois as of the date for submitting this bid or offer. The State may require Subcontractor/Sub-Recipient to provide evidence of compliance before award.

☒

C. Subcontractor/Sub-Recipient certifies it is a legal entity and is a foreign corporation performing activities that do not constitute transacting business in Illinois as defined by Illinois Business Corporations Act (805 ILCS 5/13.75). A Subcontractor/Sub-Recipient claiming exemption under the Act must provide a detailed explanation of the legal basis for the claim with its bid or offer and must provide additional detail upon request. If Subcontractor/Sub-Recipient fails to provide the mandatory documentation with the bid or offer, or does not provide additional detail upon request within the timeframe specified in said request, then the State may deem the Subcontractor/Sub-Recipient as being non-responsive or not responsible and may disqualify the Subcontractor/Sub-Recipient.

☐

D. Subcontractor/Sub-Recipient certifies it is a legal entity, and is an entity otherwise recognized under Illinois law as eligible for a specific form of exemption similar to those found in the Illinois Business Corporation Act (805 ILCS 5/13.75). A Subcontractor/Sub-Recipient claiming exemption under a specific law must provide a detailed explanation of the legal basis for the claim with its bid or offer and must provide additional detail upon request. If Subcontractor/Sub-Recipient fails to provide the mandatory documentation with the bid or offer, or does not provide additional detail upon request within the timeframe specified in said request, then the State may deem the Subcontractor/Sub-Recipient as being non-responsive or not responsible and may disqualify the Subcontractor/Sub-Recipient.

☐

30. Subcontractor/Sub-Recipient certifies it complies with the Illinois Religious Freedom Protection and Civil Union Act and all State laws and rules applicable to civil unions and which prohibit discrimination, and will

provide persons entering into a civil union, the legal relationship between two persons of either the same or opposite sex established pursuant to the Illinois Religious Freedom Protection and Civil Union Act, with the same obligations, responsibilities, protections, and benefits afforded or recognized by the law of Illinois to spouses. 750 ILCS 75/1 et seq.

31. Subcontractor/Sub-Recipient certifies that it is in compliance with the Pro-Children Act of 1994, (Public Law 103-227).

The Subcontractor/Sub-Recipient prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under 18 years of age which services are supported by Federal or State government assistance (except portions of the facilities which are used for inpatient substance abuse treatment).

32. Subcontractor/Sub-Recipient further certifies:

- No funds received under this Contract/Agreement shall be used for attempting to influence federal legislation or to pay the salary or expenses of any individual engaging in said activity.
- No federally appropriated funds have been paid or will be paid, by or on behalf of the Subcontractor/Sub-Recipient, 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 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.
- If any funds, other than federally appropriated funds, have been paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Contract/Agreement, etc., the Service Subcontractor/Sub-Recipient must also complete and submit timely, federal form LLL, Disclosure Form to Report Lobbying, in accordance with its instructions.
- If there are any indirect costs associated with this Contract/Agreement, totally-lobbying costs shall be separately identified in the indirect cost rate proposal, and thereafter treated as other unallowable activity costs.
- This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 U.S.C. Sec. 1352 (1989). Any person who fails to file the required certifications shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each failure.

33. By signing this Contract/Agreement and Disclosures if applicable, Subcontractor/Sub-Recipient certifies that all information in this Contract/Agreement is true and correct to the best of the Subcontractor/Sub-Recipient's knowledge, information, and belief; that the funds awarded as a result of this Contract/Agreement shall be used only for the specific purposes authorized in the approved

Contract/Agreement, Budget, and Program Plan/Scope of Services and that the award of said funds is conditioned upon such certification.

SUBCONTRACTOR/SUB-RECIPIENT (show Company name and DBA)

County of DuPage

Signature _____

Printed Name Robert Berlin

Title DuPage County State's Attorney **Date** _____

Address 503 N. County Farm Road

Wheaton, IL 60187

Telephone (630) 407-8000 **Email Address** robert.berlin@dupagecounty.gov

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

File #: FI-R-0118-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.B.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
RAPID RE-HOUSING PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH07854
COMPANY 5000 - ACCOUNTING UNIT 1760
$120,124

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $120,124 (ONE HUNDRED TWENTY THOUSAND ONE HUNDRED TWENTY-FOUR AND NO/100 DOLLARS) are available to be used to assist homeless DuPage Households to secure permanent housing; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSEH07854 with the Illinois Department of Human Services, copies of which are attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2025 through June 30, 2026; and

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

WHEREAS, acceptance of these grants does not add any additional subsidy from the County; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. FCSEH07854 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $120,124 (ONE HUNDRED TWENTY THOUSAND ONE HUNDRED TWENTY-FOUR AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Rapid Re-Housing Program Grant PY26, Company 5000 - Accounting Unit 1760, for the period July 1, 2025 through June 30, 2026; and

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

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

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
RAPID RE-HOUSING PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH07854
COMPANY 5000 – ACCOUNTING UNIT 1760
$120,124

REVENUE		
41400-0002 - State Operating Grant - IDHS	$ 120,124	
TOTAL ANTICIPATED REVENUE		$ 120,124
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 17,658	
51010-0000 - Employer Share I.M.R.F.	1,574	
51030-0000 - Employer Share Social Security	1,349	
51040-0000 - Employee Med & Hosp Insurance	2,886	
TOTAL PERSONNEL		$ 23,467
CONTRACTUAL		
53815-0000 - Supportive Services	$ 12,000	
53824-0000 - Housing Assistance	84,657	
TOTAL CONTRACTUAL		$ 96,657
TOTAL ADDITIONAL APPROPRIATION		$ 120,124

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
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Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
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Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail:

FEIN: 366006551

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2025 and expires on Jun 30, 2026 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$120,124.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 36-6006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non -compliance, Grantee may avail itself of any opportunities to object and challenge such suspension , termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: RAPID RE-HOUSING
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-3153
Appropriation FY: 2026
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL026-HMILRPRH-SNMT
Sponed. Prog: HMIL
Appropriation Amount: $120,124.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Rapid Re-housing (RRH) is permanent housing that provides short-term (up to three months) and medium-term (4-24 months) tenant-based rental assistance and supportive services to households experiencing homelessness.

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT B

DELIVERABLES

100% of households will be tracked in HMIS or a comparable database for domestic violence service providers

100% of households entering program will meet HUD's definition of homelessness

80% of households will have a move in date within 30 days of start date

65% of households will assume a lease or maintain other permanent, stable housing upon exit

35% of households with a source of reportable income at program entry will increase income

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: Mary A. Keating
Title: Director of Community Services
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupageco.org

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 217-361-4445
TTY #:

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: MARY KEATING
Title: DIRECTOR
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6500
TTY #: 630-407-6502

E-mail Address: mary.keating@dupageco.org

EXHIBIT D

PERFORMANCE MEASURES

1. Number of persons served (by household type)
2. Number of persons served who moved into housing (by household type)
3. Number of households served (by household type)
4. Number of households who moved into housing (by household type)
5. Living situation (prior to program entry, by household type)
6. Cash income ranges by start and annual assessment/exit status
7. Client cash income change income source by start and exit
8. Length of participation for leavers and stayers
9. Length of time between project start date and housing move in date (by household type)
10. Exit destination (by household type)

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT D

PERFORMANCE STANDARDS

100% of households will be tracked in HMIS or a comparable database

100% of households entering program will meet HUD's definition of homelessness

80% of households will have a move in date within 30 days of start date

65% of households will assume a lease or maintain other permanent, stable housing upon exit

35% of households with a source of reportable income at program entry will increase income

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT E

SPECIFIC CONDITIONS

N/A

------ END OF PROGRAM: RAPID RE-HOUSING -------

EXHIBIT F

PAYMENT

Grantees will receive payment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Grantees will automatically be paid via Reimbursement Method unless a request for Advance Payment Method or Working Capital Advance Method is made using the IDHS Advance Payment Request Cash Budget Template (Cash Budget).

I. Advance Payment Method (Advance and Reconcile)

A.An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.
B.Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
C.Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.
D.Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.
E.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
F.Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments.

II. Reimbursement Method

A.IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.
B.Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

EXHIBIT F

PAYMENT

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III. Working Capital Advance Method

A.IDHS Grant Program Managers will advance working capital payments to the grantee to cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.
B.Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. Invoices must be submitted no later than 15 days following the end of any respective monthly invoice period, or as indicated in their UGA Exhibit F - Payments. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.
C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.
D.Working Capital Advance Payments are limited to a single occurrence per grant term.
E.Following the initial working capital advance payment, grantees will be paid via reimbursement method unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

------ END OF PROGRAM: RAPID RE-HOUSING -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII
POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

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State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3153 **CSFA Short Description.** RAPID RE-HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$120,124.00
Budget Expenditure Categories	
1. Personnel (200.430)	$13,248.20
2. Fringe Benefits (200.431)	$3,874.84
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	$6,344.02
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$96,657.00
16. Total Direct Costs (add lines 1-15) (200.413)	$120,124.06
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$120,124.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN**
Catalog of State Financial Assistance (CSFA) Number 444-80-3153 **CSFA Short Description.** RAPID RE-HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A
Note: Total may be adjusted for rounding.	

Contract Published Date Time: 2025.07.11.06.11.59 631

State Agency Illinois Department of Human Services **FY.** 2026

Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A

Data Universal Number System (DUNS) Number 135836026 **FEIN**

Catalog of State Financial Assistance (CSFA) Number 444-80-3153 **CSFA Short Description.** RAPID RE-HOUSING

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$13,248.20	N/A	$13,248.20
2. Fringe Benefits	$3,874.84	N/A	$3,874.84
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	$6,344.02	N/A	$6,344.02
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$96,657.00	N/A	$96,657.00
16. Total Direct Costs (add lines 1-15) (200.413)	$120,124.06	N/A	$120,124.06
17. Indirect Cost	N/A	N/A	N/A
State Request	$120,124.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$120,124.00

Note: Total may be adjusted for rounding.

Contract Published Date Time: 2025.07.11.06.11.59 631

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

File #: FI-R-0119-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.C.

ACCEPTANCE AND APPROPRIATION OF
THE NATIONAL FORENSIC SCIENCE IMPROVEMENT PROGRAM GRANT PY24
INTER-GOVERNMENTAL AGREEMENT NO. 724503
COMPANY 5000 - ACCOUNTING UNIT 4520
$171,088
(Under the administrative direction of the
DuPage County Sheriff's Office)

WHEREAS, the County of DuPage, through the DuPage County Sheriff's Office Crime Laboratory, has been notified by the Illinois Criminal Justice Information Authority that grant funds in the amount of $171,088 (ONE HUNDRED SEVENTY-ONE THOUSAND EIGHTY-EIGHT AND NO/100 DOLLARS) are available for the continuing implementation of the National Forensic Science Improvement Grant Program; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 724503 with the Illinois Criminal Justice Information Authority, 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 agreement is from September 1, 2025 through August 31, 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 Inter-Governmental Agreement No. 724503 (ATTACHMENT II) between DuPage County and the Illinois Criminal Justice Information Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $171,088 (ONE HUNDRED SEVENTY-ONE THOUSAND EIGHTY-EIGHT AND NO/100 DOLLARS) be made to establish the National Forensic Science Improvement Program Grant PY24, Company 5000 - Accounting Unit 4520, for the period September 1, 2025 through August 31, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Sheriff is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

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

Enacted and approved this 12th day of August, 2025, at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH
THE NATIONAL FORENSIC SCIENCE IMPROVEMENT PROGRAM GRANT PY24
INTER-GOVERMENTAL AGREEMENT NO. 724503
COMPANY 5000 – ACCOUNTING UNIT 4520
$171,088

REVENUE		
41000-0004 - Federal Operating Grant - DOJ	$ 171,088	
TOTAL ANTICIPATED REVENUE		$ 171,088
EXPENDITURES		
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 18,110	
52200-0000 - Operating Supplies & Materials	7,650	
TOTAL COMMODITIES		$ 25,760
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 10,780	
53370-0000 - Repair & Mtce Other Equipment	9,685	
53500-0000 - Mileage Expense	327	
53510-0000 - Travel Expense	759	
53600-0000 - Dues & Memberships	200	
53610-0000 - Instruction & Schooling	15,400	
53806-0000 - Software Licenses	7,992	
53807-0000 - Software Maint Agreements	1,931	
TOTAL CONTRACTUAL		$ 47,074
CAPITAL		
54110-0000 - Equipment And Machinery	$ 98,254	
TOTAL CAPITAL		$ 98,254
TOTAL ADDITIONAL APPROPRIATION		$ 171,088

GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY
AND
DuPage County

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DuPage County on behalf of DuPage County Sheriff's Office (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

By: _____

Delrice Adams, Executive Director

Date: _____

DuPage County

By: _____

Deborah Conroy

Date: _____

By: _____

Jeff Martynowicz, Chief Financial Officer

Date: _____

By: _____

James Mendrick, Sheriff

Date: _____

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on 09/01/2025 and expires on 08/31/2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$**171,088, of which **$**171,088 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. The Federal Award Identification Number (FAIN) is 15PBJA-24-GG-03225-COVE, the federal awarding agency is U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance, and the Federal Award date is September 27, 2024. The Assistance Listing Program Title is Paul Coverdell Forensic Sciences Improvement Grant Program and Assistance Listing Number is 16.742. The Catalog of State Financial Assistance (CSFA) Number is 546-00-1742 and the CSFA Name is National Forensic Sciences Improvement Act (NFSIA). If applicable, the State Award Identification Number (SAIN) is 1742-58155.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006551is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing

business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non-Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or

otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this

Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within

forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been

submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention

period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if

required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this

Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The DuPage County Forensic Science Center (DPCFSC) is a department of the DuPage County Sheriff's Office. Established in 1971, the laboratory is located at 501 N. County Farm Road, Wheaton, IL 60187. The laboratory provides forensic analysis free of charge for any law enforcement agency (approximately 35 agencies) investigating crime in DuPage County, IL. The agencies provide law enforcement for the residents of DuPage County. The current services provided by the laboratory include drug analysis, latent prints, forensic biology and DNA. Staff testify when needed and the laboratory maintains accreditation to the industry recognized standards.

Assignment Type	Total # Assignments 2020	Total # Assignments 2021	Total # Assignments 2022	Total # Assignments 2023	Total # Assignments 2024
Cancelled	21	8	15	20	12
Drug Chemistry	1,067	1,152	1,104	1,142	988
CODIS	265	335	296	292	308
CODIS-Administrative	89	182	149	258	131
DNA	498	474	487	470	501
Forensic Biology	478	445	466	425	463
Latent Prints	353	227	233	175	171
Proficiency Test	30	31	35	32	Note 1
Supplemental	3	23	2	1	19
TOTAL:	2,804	2,877	2,787	2,815	2,593

Chart 1: Annual assignments generated at the DPCFSC. Source: DuPage County Forensic Science Center, LIMS, BEAST System
Note 1: Proficiency tests now classified under the section in which the work was performed.

Provides a clear, concise summary of the proposal and states outcomes to be gained.

The laboratory seeks to improve quality and timeliness by seeking training, equipment, supplies and contractual purchases. Over 88% of the requested fundings' use is related to the testing of suspected opioid and synthetic drugs.

The drug chemistry section receives on-site training in MassHunter software, an enhanced data analysis tool that can assist in the analysis of mass spectral data during analysis of suspected controlled substances including opioids. One staff member participates in a web-based and in person continuing education program in management and quality to strengthen that staff members' knowledge and identify potential areas of improvement for laboratory operations before they become an issue and impact quality and timeliness of service. The training consists of a 12-week web-based program cumulating in a two-day on-site class, followed by a two-and-a-half day in-person training event.

Equipment purchases include a replacement security filing cabinet to store room-temperature drug standards. The cabinet would meet DEA requirements for storage of controlled drug standards. Additionally, the laboratory would purchase a standalone mass spectrometer detector (MS) with a front-loading Atmospheric pressure Solids Analysis probe (ASAP) with integrated diaphragm backing pump and accompanying nitrogen generator uninterrupted power supply, and workstation (PC & monitor) equipped with software which allows for real-time classification of

the sample as well as the ability to manually inspect data and add standards to the library. ASAP-MS technology provides rapid screening of seized drug evidence with minimal sample preparation and limited samples such as residue items. The data generated is more selective than other screening methods employed by the laboratory (e.g., color tests, Ultraviolet-Visible Spectrophotometry (UV-Vis)) and provides results faster than running general screening methods on the laboratory's Gas Chromatograph-Mass Spectrometers (GC-MS) (e.g., seconds vs. ~15 minutes). ASAP-MS will assist analysts distinguish between isomers (e.g., LSD/LAMPA), rapidly detect Novel Psychoactive Substances (NPS) (e.g., designer benzodiazepines, nitazenes), and screen residue items for the presence of fentanyl and other opioids.

The laboratory would purchase a supply of glass capillaries and a gas regulator to be used with the ASAP-MS. Additionally the lab would purchase drug standards to support method development, quality control and casework, and ALS vial kits and inserts for samples analyzed via GC/MS.

Contractual funding will be used to support the laboratory's quality assurance program with the purchase of proficiency tests for drug chemistry, latent prints and/or forensic biology/DNA to demonstrate continued competency by staff. Additionally, to support continuing accreditation by funding the annual accreditation fee to the accrediting body, the surveillance assessment fee. Funding would be used for two training events, training and travel for one staff member to the American Society of Crime Laboratory Directors symposium and leadership academy and on-site training in MassHunter software that can be used during GC/MS analysis, and two memberships to the National Association of Forensic Science Boards to support the Illinois Forensic Science Commission. Additionally a user license for the LiveID software for the ASAP-MS, a 2nd year software maintenance license and an equipment maintenance contract for up to 2 years after the included 90-days maintenance.

Accreditation Status

State appropriate accrediting body

The DuPage County Forensic Science Center is accredited by the ANSI National Accreditation Board (ANAB) to the ISO/IEC 17025:2017, ANAB 17025:2017 Forensic Science Testing and Calibration Laboratories Accreditation Requirements and the FBI Quality Assurance Standards for Forensic Testing Laboratories:2011. Our certificate number is FT-0241 and is valid until 2/29/2028. Our current certificate and scope of accreditation is located on the website: http://search.anab.org , and appended to this application.

Indicate scope of each accreditation

Discipline: Biology		
Component/Parameter	**Item**	**Key Equipment/Technology**
DNA Profile Determination	Short Tandem Repeat (STR) Y-Short Tandem Repeat (Y-STR)	Capillary Electrophoresis
Individual Characteristic Database	DNA Profile	National DNA Index System (NDIS)
Physical Comparison	DNA Profile	Software Program
Qualitative Determination	Body Fluid	Chemical General Microscopy Immunoassay

Discipline: Friction Ridge		
Component/Parameter	**Item**	**Key Equipment/Technology**
Enhancement	Ridge Detail	Chemical Physical Software Program
Individual Characteristic Database	Ridge Detail	Next Generation Identification system (NGI)
Physical Comparison	Ridge Detail	Visual

Discipline: Rapid DNA		
Component/Parameter	**Item**	**Key Equipment/Technology**
DNA Profile Development	Short Tandem Repeat (STR)	Capillary Electrophoresis

Discipline: Seized Drugs		
Component/Parameter	**Item**	**Key Equipment/Technology**
Qualitative Determination	Botanical Liquid Solid	Chemical Gas Chromatography General Microscopy Infrared Spectroscopy Mass Spectrometry Thin-Layer Chromatography Ultraviolet Spectroscopy Visible Spectroscopy Visual
Weight Measurement	Botanical Liquid Solid	Balance

When published on a forensic service provider's Scope of Accreditation, ANAB has confirmed the competence required to develop and validate methods and perform on-going quality assurance for accredited activities. For a listed component/parameter, the forensic service provider may add or modify methods for activities without formal notice to ANAB for items and key equipment/technology listed. Contact the forensic service provider for information on the method utilized for accredited work.

Opioid Impact

Between the years of 2015 and 2019, DuPage County experienced an 88% increase in deaths caused by opioid

overdose from either heroin, fentanyl, a combination of the two drugs or an opioid prescription medication. Several agencies within DuPage County responded to the rising threat of opioid deaths. The DuPage County Health Department collaborated with the Coroner, Sheriff, State's Attorney, and Chiefs of Police to create the DuPage Narcan Program (now part of HOPEDuPage, https://hopedupage.org/) which put the life-saving opioid reversal drug, naloxone, into the hands of first responders and anyone who can access one of the following sites:

Chart 2: from 2023 DNP Annual Report, https://hopedupage.org/ArchiveCenter/ViewFile/Item/56

Despite these efforts, the county is still seeing an average of 100 deaths a year from drug overdoses.

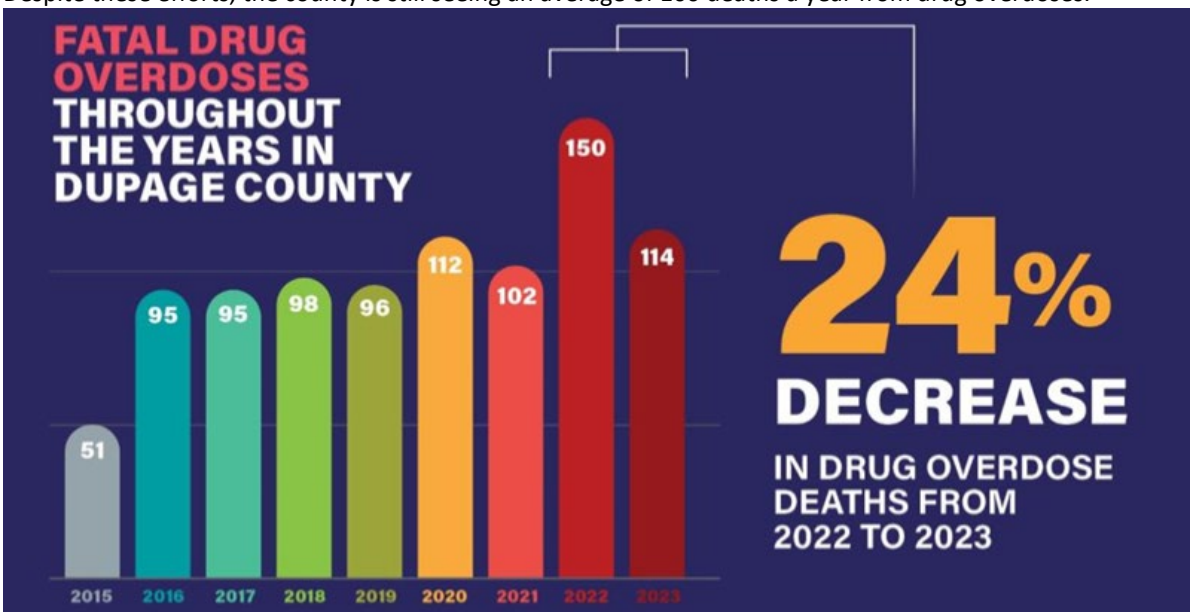

Chart 3: DuPage fatal drug overdoses from https://hopedupage.org/189/Data

The county's aggressive approach to training law enforcement officers on Narcan use, and the availability of Narcan to the public, results in regular overdose reversals, saving lives.

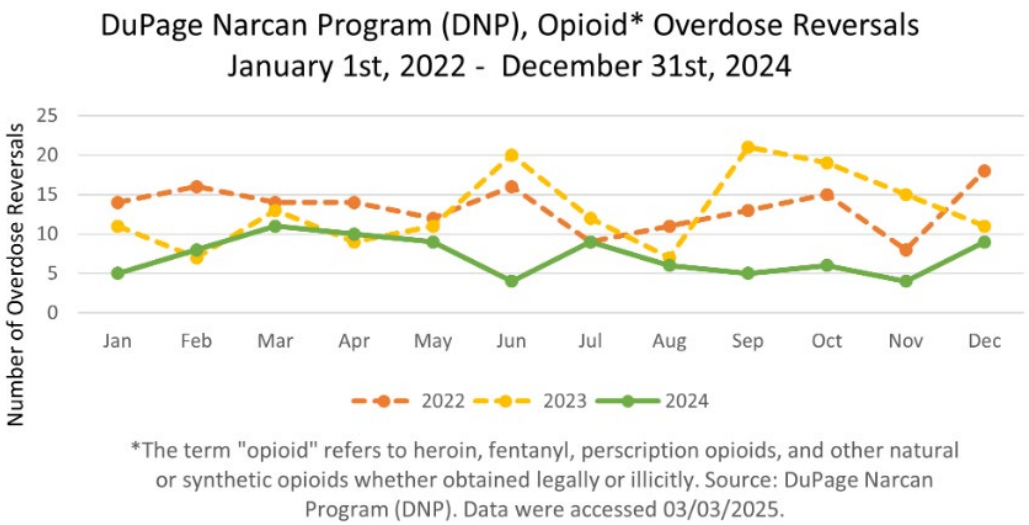

Chart 3: DuPage overdoes reversals from https://hopedupage.org/189/Data

The Chemistry Section of the DuPage County Forensic Science Center (DCFSC) averages roughly 1,000 assignments a year, which results in approximately 2,000 individual exhibits being analyzed. The below chart depicts the trends in the number of exhibits tested and reported opioids (Chart 4). Each year, the DCFSC reported approximately a fifth of drug exhibits analyzed as containing an opioid. Typically, these samples are present in lower concentrations due to their potency and are more challenging to analyze. From 2022 to 2023 there was a decrease in the number of exhibits tested due to a policy aimed to reduce unnecessary testing of analytes controlled by count, not by weight. From 2023 to 2024 there was a decrease in the number of exhibits containing a heroin/fentanyl mixture, but an increase in the number of exhibits containing fentanyl.

OPIOIDS IDENTIFIED	**2020**	**2021**	**2022**	**2023**	**2024**
Heroin/Fentanyl Mixture	443	328	312	219	139
Heroin	123	118	32	8	13
Fentanyl	156	82	221	146	165
Fluorofentanyl	0	9	39	3	8
Hydrocodone	21	24	17	12	15
Oxycodone	10	11	10	15	6
Morphine	1	1	2	2	1
Total # opioids identified	***754***	***573***	***633***	***412***	***359***

Total # exhibits tested	***3603***	***2961***	***2948***	***2283***	***2177***
% exhibits tested opioids	***20.9***	***19.3***	***21.4***	***18.0***	***16.4***

Chart 4: Total number of exhibits tested and number of exhibits of opioids. Source: DuPage County Forensic Science Center, LIMS, BEAST System

Strategies Being Implemented

The DuPage County Forensic Science Center (DCFSC) assisted with the County's response to the opioid crisis in numerous ways. The Chemistry Section, which analyzes seized drug evidence for the presence of cannabis and controlled substances, prioritized cases related to opioid buys and search warrants when typical officer field tests provided inconclusive results for low level drugs or mixtures. Prioritized cases also included instances when officer safety was a concern due to evidence being coated in powder or if the officer suspected personal exposure to an opioid. The laboratory's evidence acceptance policy for seized drug evidence requires there be a suspect in the case upon submission. Due to the rising number of opioid overdose deaths where a suspect may not yet be identified, the laboratory enacted an exception to the policy and began accepting the submission of one item for analysis to assist with investigations. In July 2018, the Chemistry Section and the Forensic Biology Section of the laboratory began to work closely together to collect DNA from evidence found with the victim in an effort to identify the person delivering the drugs. Through September 2019, the drug evidence obtained from nineteen different opioid related deaths had the packaging (i.e., plastic bag) swabbed for DNA and the contents analyzed for the presence of controlled substances. DNA results were eligible for upload into CODIS (Combined DNA Index System) for three of those cases, with one hitting to a convicted offender after entry. The controlled substance results in those cases are provided to the agency to facilitate testing at the coroner's office or provide probable cause for additional buys/search warrants.

The work product of the DCFSC assists the criminal justice system, in particular the DuPage County State's Attorney's Office (DC-SAO) which has taken an aggressive stance against opioid use in the county.
Drug mixtures are more complicated to analyze than pure samples. When a sample is pure, confirmatory results are easily obtained with the instruments available in the laboratory. With mixtures, a separation technique is applied to isolate each drug for identification. In the DCFSC, the primary instrument used for both separation of mixtures and ultimate confirmation of a drug's identity is the Gas Chromatograph/Mass Spectrometer (GCMS). With opioid casework trending towards more complex mixtures and mixtures of low concentration drugs, the laboratory relies heavily on the GCMS to meet testing requirements for identification. The laboratory plans to use an ASAP-MS to assist with screening exhibits in a manner more selective than currently available.

Project Implementation

The DCFSC would use grant funds for the following opioid related activities:

- Equipment purchase of an ASAP-MS and support equipment and service contracts to ensure continued operability.
- Supply purchases of capillary tubes to be used with ASAP-MS, drug standards for use in method development, quality control and casework, ALS vial kits and inserts for samples analyzed via GC/MS.
- Drug chemistry proficiency tests.
- Onsite training for drug chemistry section on MassHunter software to facilitate analysis via GC/MS.

The DCFSC would use grant funds for the following non-opioid related activities:

- One staff member to attend management training and meeting training of the American Society of Crime Laboratory Directors (travel and registration).
- Annual accreditation fee.
- Accreditation surveillance fee.

- Proficiency tests for latent prints and forensic biology/DNA.
- Two memberships to the National Association of Forensic Scientists.

The DCFSC follows the County of DuPage procurement process (updated for FY21). For goods and equipment up to $14,999, the purchase can be approved by the department head. For purchases from $15,000 to $29,999 the purchase has to be approved by the department head and county parent committee (judicial and public safety) with procurement or the department obtaining three quotes or submitting a decision memo. Purchases over $30,000 require approval by the department head, county parent committee (judicial and public safety), county finance committee and county board. These purchases are competitive unless they meet sole source justification

EXHIBIT B

DELIVERABLES OR MILESTONES

Task	Staff Position Responsible	Date Task will be Completed
Purchase Chemistry equipment: ASAP-MS and drug standards cabinet	Supervisor of Chemistry	Within 3 months grant active
Purchase proficiency tests	Laboratory Director	February 1, 2026
Pay accreditation fee	Laboratory Director	February 1, 2026
Pay surveillance fee	Laboratory Director	February 1, 2026
One staff member attend training provided by the American Society of Crime Laboratory Directors symposium	Laboratory Director	June 2026
Purchase Chemistry supplies	Technical Leader of Latent Prints	June 2026
Submit quarterly data report to ICJIA	Laboratory Director	15th of the month following the end of the quarter
Submit monthly fiscal reports to ICJIA	Laboratory Director	15th of the month following the end of the month

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Kyle Schlegel
Title: Criminal Justice Specialist
Address: 60 East Van Buren, 6th Floor, Chicago, IL 60605

Phone: 312-793-8550
Fax#: 312 793 8422
E-mail: Kyle.Schlegal@Illinois.gov
Claire.dragovich@dupagesheriff.org

GRANTEE CONTACT

Name: Claire Dragovich
Title: Laboratory Director
Address: 501 N. County Farm Road, Wheaton, IL 60187
Phone: 630.407.2156
Fax#: 630.407.2156
E-mail:

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address: ATTN Geoff Kinczyk, Principal Account
DuPage County Finance Department
421 N. County Farm Road, Wheaton, IL 60187

FOR GRANT ADMINISTRATION

GRANTOR CONTACT
Name: Kyle Schlegel
Title: Criminal Justice Specialist
Address: 60 East Van Buren, 6th Floor, Chicago, IL 60605 60187
Phone: 312-793-8403
Fax#: 312 793 8422
E-mail: Kyle.Schlegel@Illinois.gov

GRANTEE CONTACT
Name: Claire Dragovich
Title: Laboratory Director
Address: 501 N. County Farm Road, Wheaton, IL

Phone: 630.407.2156
Fax#: 630.407.2156
E-mail: Claire.dragovich@dupagesheriff.org

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Goal: To improve the quality and timeliness of forensic services and to reduce the number of backlogged cases in forensic laboratories.	
Objective	***Performance Goal***
Maintain or reduce the average number of days from the submission of a sample to a forensic science laboratory to the delivery of test results to a requesting office or agency to 21 days or less on average to process a sample.	➢ Average number of days to process a sample at the beginning of the grant period
Reduction in the number of backlogged forensic cases to 100 or less	➢ ***Number of backlogged chemistry cases at the end of the grant period.***
Provide/attend 2 appropriate training or educational opportunities provided with FY 2024 Coverdell funds for forensic science or medical examiner/coroner	➢ 2 training opportunities for 4 forensic science personnel.
Goal 2: To increase the number of individuals certified with Coverdell funding.	
Maintain percentage of certified individuals at: 4 analysts certified	➢ 4 Number of certified analysts.

EXHIBIT E

SPECIFIC CONDITIONS

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

Quarter End Date	Due Date
September 30	October 15
December 31	January 15
March 31	April 15
June 30	July 15

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall maintain a Quarterly Time Keeping Certification to Grantor with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours. The Quarterly Time Keeping Certification should be made available to Grantor upon request.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Procurement Requirements and Requests for Proposals.

30.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 500) and 2 CFR 200.318 - 327.

30.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

30.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

30.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

31. Subcontracting.

31.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

31.2. Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines. This includes a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, Sole Source Justification form, if applicable, disclosure of any Conflicts of Interest to Grantor and any other related documents requested by Grantor.

31.3. Costs under any subcontract shall only be allowed back to the date of the complete submission of the documents described in this Article except for those subcontractors approved under Article XIV or an exception under Grantor exception policy.

31.3. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

32. Subawards.

32.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

32.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

32.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

32.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

32.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement.

32.6 Grantee will ensure that all subawardees have an active Unique entity Identifier (UEI); have a Federal Employer ID (FEIN); are in good standing with the Illinois Secretary of State; are not on the Illinois Stop Payment List; are not on the SAM.gov Exclusion list; and are not on the Illinois Medicaid Sanctions List.

32.7 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

32.8 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

32.9 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

32.10 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

32.11 Grantee will make fiscal and programmatic technical assistance available to all subawards.

32.12 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

32.13 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

32.14 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

33. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.

34. Transportation Costs. Grantee must utilize a tracking system for any transportation costs funded by this agreement. At minimum, the tracking system must track the purpose of each trip and the cost per trip.

Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs. This section applies to costs for both staff and participants.

35. Copyrights and Patents.

35.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

35.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

36. Management and Disposition of Equipment and Commodities.

36.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

36.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

36.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

36.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

37. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the

purposes and under the conditions applicable to the use of grant funds. Program income may be used by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

38. Separate Revenue and Expenditure Accounts**.** Grantee must have an accounting system that meets the following requirements prior to receiving grant funds:

(a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
(b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
(c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
(d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
(e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
(f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
(g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
(h) Maintain an accounting system that utilizes generally accepted standards of accounting.

Upon request, Grantor may allow Grantee to receive funds without meeting the above requirements. Such exception shall be granted in writing and Grantee shall be given no more than six (6) months after the exception to meet all requirements of this section.

39. Publications.

39.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

39.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

39.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

39.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority*. Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority*."

39.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

39.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

40. Reporting Grant Irregularities.

40.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of Grant Funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

40.2. Grantee shall inform any sub-recipient of Grantor's Grant Funds that the sub-recipient is similarly obligated to report irregularities.

40.3. Failure to report known irregularities can result in suspension of the Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

40.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

40.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

40.6. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

40.7. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605

CJA.OGCreport@illinois.gov

41. Reporting Potential Fraud, Waste, or Similar Misconduct.

41.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

41.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Crimes of Dishonesty. Grantee shall notify Grantor as soon as practical if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

43. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

44. Safeguarding Constitutional Protections Related to Religion

44.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

44.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

45. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste,

fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

a. In accepting this award, Grantee –

   i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
   ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

b. If Grantee makes subawards or contracts under this award –
   i. it represents that –

      1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
      2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

   ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

46. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

47. Project Monitoring and Evaluation.

47.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

47.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

47.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

48. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

49. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

50. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

51. Pre-Award Costs. Pre-award costs are authorized in accordance with 2 CFR 200.209. Pre-award costs are those incurred from the beginning of the period of performance of the grant until the execution of this grant agreement and must be in accordance with the final approved program budget. ICJIA has the right to review supporting documentation for all pre-award costs that are submitted for reimbursement on a financial report from grantees. Costs that are not in accordance with the final approved budget (necessary, reasonable, allowable, and allocable) shall be disallowed.

52. Meaningful access requirements for individuals with limited English proficiency. Grantee and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons." (67 Fed. Reg. 41455-41472)(https://www.federalregister.gov/d02-15207) and is incorporated by reference here.

53. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2024).

53.1. Grantee and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at https://ojp.gov/funding/Explore/FY20AppropriationsRestrictions.htm, and are incorporated by reference here.

53.2. Should a question arise as to whether a particular use of federal funds by Grantee (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the Grantee is to contact Grantor for guidance, and may not proceed without the express prior written approval of Grantor.

54. Record retention and access.

54.1, Records pertinent to the award that the Grantee (and any subrecipient ("subgrantee") at any tier must retain – typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies - and to which the Grantee (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

54.2. In the event that an award-related question arises from the documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the Grantee is to contact Grantor promptly for clarification.

55. Reporting potential fraud, waste, and abuse, and similar misconduct.

55.1. Grantee, and any subrecipient ("subgrantee") at any tier, must promptly refer to Grantor any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award - (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct.

55.2. Potential fraud, waste, abuse or misconduct involving or related to funds under this award shall be reported to Grantor by mail at:

Illinois Criminal Justice Information Authority
Attn: Grant Monitor
60 E. Van Buren Suite 650
Chicago, IL 60605

Phone: 312- 793-8550

56. Nondiscrimination.

56.1. Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38. Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to Grantee organizations that engage or conduct explicitly religious activities, as well as rules and requirements that pertain to Grantees that are faith-based or religious organizations.

56.2. Grantees that provide social services under this award must give written notice to beneficiaries and prosecptive beneficiaries prior to the provision of service (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations. In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, please see https://www.ojp.gov/funding/explore/legaloverview2024/civilrightsrequirements.

56.3. Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

56.4. Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

57. Compliance with applicable rules regarding approval, planning and reporting of conferences, meetings, trainings and other events.

57.1. Grantee and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences

(as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

57.2. Information on the pertinent DOJ definition of conference and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

57.3. Any training or training materials that Grantee – or any subrecipient ("subgrantee") at any tier – develops with funds under this award must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees.

58. Determination of suitability to interact with participating minors.

SCOPE: This condition applies to this award if it is indicated – in the application for the award (as approved by Grantor)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute – that a purpose of some or all of the activities to be carried out under the award (whether by the Grantee, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

58.1. Grantee, and any subrecipient ("subgrantee") at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

58.2 The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

59. Employment eligibility verification for hiring under the award.

59.1. Grantee (and any subrecipient at any tier) must—

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, Grantee (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with Grantee (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and
(2) the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

59.2. Monitoring. Grantee's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

59.3. Allowable costs. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

59.4. Rules of construction

A. Staff involved in the hiring process For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require Grantee, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 33.4.B., shall be understood to relieve Grantee, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

59.5. Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email EVerify at E-VerifyEmployerAgent@dhs.gov.

59.6. Questions about the meaning or scope of this condition should be directed to Grantor.

60. Encouragement of policies to ban text messaging while driving. Grantor encourages Grantee and subrecipients (“subgrantees”) to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this agreement, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

61. Restrictions and certifications regarding non-disclosure agreements and related matters. No Grantee, subrecipient (“subgrantee”) or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

62. Approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000.

62.1. Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

62.2 The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

63. Prohibitions on Reprisal.

63.1. Grantee (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

64. Trafficking in Persons.

64.1. Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of Grantee, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of Grantee or of any subrecipient.

64.2. The details of Grantee's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

65. Requirement to report actual or imminent breach of personally Identifiable Information (PII). Grantee (and any “subrecipient” at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a sub-grantee)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of a grant-funded program or activity, or 2) uses or operates a "Federal information system" (OMB Circular A-130). Grantee's breach procedures must include a requirement to

report actual or imminent breach of PII to Grantor or an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

66. Compliance with restrictions on the use of federal funds – prohibited and controlled equipment under OJP awards. Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety", OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. Grantee, and any subrecipient ("subgrantee") at any tier are required to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds – prohibited and controlled equipment under OJP awards), and are incorporated herein by reference here.

67. Restrictions on "lobbying".

67.1. In general, as a matter of federal law, federal funds awarded by OJP may not be used by Grantee, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

67.2. Grantee, or any subrecipient at any tier, will not use grant funds to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

67.3. Should any question arise as to whether a particular use of Federal funds would or might fall within the scope of this prohibition, the recipient is to contact Grantor or OJP for guidance, and may not proceed without the express prior written approval of Grantor and OJP.

68. Specific Federal Authorization. Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract"). The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.1

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

File #: FI-R-0120-25 **Agenda Date:** 8/5/2025 **Agenda #:** 10.E.

ACCEPTANCE AND APPROPRIATION OF THE
HUD 2024 CONTINUUM OF CARE PLANNING GRANT PY26
AGREEMENT NO. IL1918L5T142400
COMPANY 5000 - ACCOUNTING UNIT 1510
$328,070

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the U.S. Department of Housing and Urban Development that grant funds in the amount of $328,070 (THREE HUNDRED TWENTY-EIGHT THOUSAND SEVENTY AND NO/DOLLARS) are available to be used to fund costs associated with assisting the Continuum of Care with planning activities; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No IL1918L5T142400 with the U.S. Department of Housing and Urban Development, a copy of which is attached to and incorporated as part of this resolution by reference (Attachment II); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Agreement No IL1918L5T142400 (Attachment II) between DuPage County and the U.S. Department of Housing and Urban Development is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (Attachment I) in the amount of $328,070 (THREE HUNDRED TWENTY-EIGHT THOUSAND SEVENTY AND NO/DOLLARS) be made to establish the HUD 2024 Continuum of Care Planning Grant PY26, Company 5000 - Accounting Unit 1510, for the period November 1, 2025 through October 31, 2026; and

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

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

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

Enacted and approved this 12th day of August at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION OF THE
HUD 2024 CONTINUUM OF CARE PLANNING GRANT PY26
AGREEMENT NO. IL1918L5T142400
COMPANY 5000 – ACCOUNTING UNIT 1510
$328,070

REVENUE		
41000-0001 - Federal Operating Grant - HUD	$ 328,070	
TOTAL ANTICIPATED REVENUE		$ 328,070
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 123,466	
51010-0000 - Employer Share I.M.R.F.	11,001	
51030-0000 - Employer Share Social Security	9,445	
51040-0000 - Employee Med & Hosp Insurance	21,946	
TOTAL PERSONNEL		$ 165,857
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 143,871	
53500-0000 - Mileage Expense	500	
53510-0000 - Travel Expense	3,842	
53610-0000 - Instruction & Schooling	5,000	
53807-0000 - Software Maint Agreements	9,000	
TOTAL CONTRACTUAL		$ 162,213
TOTAL ADDITIONAL APPROPRIATION		$ 328,070

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
77 W. Jackson Blvd.
Chicago, IL 60604

Grant Number: IL1918L5T142400
Recipient's Name: DuPage, County Of
Tax ID Number: .
Unique Entity Identifier [SAM]: W7KRN7E54898
Federal Award Date: 7/14/2025

CONTINUUM OF CARE PROGRAM (Assistance Listing# 14.267)
GRANT AGREEMENT

This Grant Agreement ("this Agreement") is made by and between the United States Department of Housing and Urban Development ("HUD") and DuPage, County Of (the "Recipient").

This Agreement, the Recipient's use of funds provided under this Agreement (the "Grant" or "Grant Funds"), and the Recipient's operation of projects assisted with Grant Funds are governed by

1. The Consolidated Appropriations Act, 2024 (Public Law 118-42, approved March 9, 2024);

2. title IV of the McKinney-Vento Homeless Assistance Act 42 U.S.C. 11301 et seq. (the "Act");

3. the Continuum of Care Program rule at 24 CFR part 578 (the "Rule"), as amended from time to time;

4. the Notice of Funding Opportunity for FY 2024 and FY 2025 Continuum of Care Competition and Renewal or Replacement of Youth Homeless Demonstration Program (NOFO) except for references in the NOFO to Executive Orders that have since been repealed;

5. all current Executive Orders; and

6. the Recipient's application submissions on the basis of which these Grant Funds were approved by HUD, including the certifications, assurances, technical submission documents, and any information or documentation required to meet any grant award condition (collectively, the "Application").

The Application is incorporated herein as part of this Agreement, except that only the project (those projects) listed below are funded by this Agreement. In the event of any conflict between any application provision and any provision contained in this Agreement, this Agreement shall control. Capitalized terms that are not defined in this agreement shall have the meanings given in the Rule.

HUD's total funding obligation authorized by this grant agreement is $328,070, allocated between the project(s) listed below (each identified by a separate grant number) and, within those projects, between budget line items, as shown below. The Grant Funds an individual project will receive are as shown in the Application on the final HUD-approved Summary Budget for the project. Recipient shall use the Grant Funds provided for the projects listed below, during the budget period(s) period stated below.

Grant No. (FAIN)	Grant Term	Performance Period	Budget Period	Total Amount
IL1918L5T142400	12 months	11/01/25 - 10/31/26	11/01/25 - 10/31/26	$328,070

allocated between budget line items as follows:

a. Continuum of Care Planning Activities	$328,070
b. Acquisition	$0
c. Rehabilitation	$0
d. New construction	$0
e. Leasing	$0
f. Rental assistance	$0
g. Supportive services	$0
h. Operating costs	$0
i. Homeless Management Information System	$0
j. Administrative costs	$0
k. Relocation costs	$0
l. VAWA Costs	$0
m. Rural Costs	$0
n. HPC homelessness prevention activities:	
Housing relocation and stabilization services	$0
Short-term and medium-term rental assistance	$0

Pre-award Costs for Continuum of Care Planning

The Recipient may, at its own risk, incur pre-award costs for continuum of care planning awards, after the date of the HUD selection notice and prior to the effective date of this Agreement, if such costs: a) are consistent with 2 CFR 200.458; and b) would be allowable as a post-award cost; and c) do not exceed 10 percent of the total funds obligated to this award. The incurrence of pre-award costs in anticipation of an award imposes no obligation on HUD either to make the award, or to increase the amount of the approved budget, if the award is made for less than the amount anticipated and is inadequate to cover the pre-award costs incurred.

These provisions apply to all Recipients:

The Recipient:

(1) shall not use grant funds to promote "gender ideology," as defined in E.O. 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government;

(2) agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code;

(3) certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964;

(4) shall not use any Grant Funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment; and

(5) Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

The recipient must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, or the U.S. Center for Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or immigration laws.

No state or unit of general local government that receives funding under this grant may use that funding in a manner that by design or effect facilitates the subsidization or promotion of illegal immigration or abets policies that seek to shield illegal aliens from deportation.

Subject to the exceptions provided by PRWORA, the recipient must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

HUD will not enforce provisions of the Grant Agreement to the extent that they require the project to use a housing first program model.

As stated in Section III.A.2 of the NOFO, Faith-based organizations may be recipients or subrecipients for funds under this agreement on the same basis as any other organization. Recipients may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

If any new projects funded under this Agreement are for project-based rental assistance for a term of fifteen (15) years, the funding provided under this Agreement is for the performance period stated herein only. Additional funding is subject to the availability of annual appropriations.

The budget period and performance period of renewal projects funded by this Agreement will begin immediately at the end of the budget period and performance period of the grant being renewed. Eligible costs incurred between the end of Recipient's budget period and performance period under the grant being renewed and the date this Agreement is executed by both parties may be reimbursed with Grants Funds from this Agreement. No Grant Funds for renewal projects may be drawn down by Recipient before the end date of the project's budget period and performance period under the grant that has been renewed.

For any transition project funded under this Agreement the budget period and performance period of the transition project(s) will begin immediately at the end of the Recipient's final operating year under the grant being transitioned. Eligible costs, as defined by the Act and the Rule, incurred between the end of Recipient's final operating year under the grant being transitioned and the execution of this Agreement may be paid with funds from the first operating year of this Agreement.

HUD designations of Continuums of Care as High-performing Communities (HPCS) are published on HUD.gov in the appropriate Fiscal Years' CoC Program Competition Funding Availability page. Notwithstanding anything to the contrary in the Application or this Agreement, Recipient may only use grant funds for HPC Homelessness Prevention Activities if the Continuum that designated the Recipient to apply for the grant was designated an HPC for the applicable fiscal year.

The Recipient must use the Grant Funds only for costs (including indirect costs) that meet the applicable requirements in 2 CFR part 200 (including appendices), as may be amended from time to time. The Recipient's indirect cost rate information is as provided in Addendum #1 to this Agreement. The Recipient must immediately notify HUD upon any change in the Recipient's indirect cost rate, so that HUD can amend the Agreement to reflect the change if necessary.

HUD notifications to the Recipient shall be to the address of the Recipient as stated in the Recipient's applicant profile in e-snaps. Recipient notifications to HUD shall be to the HUD Field Office executing the Agreement. No right, benefit, or advantage of the Recipient hereunder may be assigned without prior written approval of HUD.

The Recipient must comply with the applicable requirements in 2 CFR part 200, as may be amended from time to time.

Build America, Buy America Act. The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

Waste, Fraud, Abuse, and Whistleblower Protections. Any person who becomes aware of the existence or apparent existence of fraud, waste or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). HUD OIG is available to receive allegations of fraud, waste, and abuse related to HUD programs via its hotline number (1-800-347-3735) and its online hotline form. You must comply with 41 U.S.C. § 4712, which includes informing your employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a government contractor, subcontractor, grantee, and subgrantee—as well as a personal services contractor—who make a protected disclosure about a Federal grant or contract cannot be discharged, demoted, or otherwise discriminated against as long as they reasonably believe the information they disclose is evidence of:

1. Gross mismanagement of a Federal contract or grant;
2. Waste of Federal funds;
3. Abuse of authority relating to a Federal contract or grant;
4. Substantial and specific danger to public health and safety; or
5. Violations of law, rule, or regulation related to a Federal contract or grant.

HUD may terminate all or a portion of the Grant in accordance with the Act, the Rule and 2 CFR 200.340. The Agreement constitutes the entire agreement between the parties and may be amended only in writing executed by HUD and the Recipient.

By signing below, Recipients that are states and units of local government certify that they are following a current HUD approved CHAS (Consolidated Plan).

This agreement is hereby executed on behalf of the parties as follows:

UNITED STATES OF AMERICA,
Secretary of Housing and Urban Development

By:
Signature on File

(Signature)

Donald Kathan, Director
(Typed Name and Title)

July 14, 2025
(Date)

RECIPIENT

DuPage, County Of
(Name of Organization)

By:

Signature on File

(Signature of Authorized Official)

Mary A. Keating, Director of Community Services
(Typed Name and Title of Authorized Official)

7/21/25
(Date)

Indirect Cost Information for Award Applicant/Recipient

1. Federal Program/Assistance Listing Program Title:
CONTINUUM OF CARE PROGRAM/Assistance Listing# 14.267

2. Legal Name of Applicant/Recipient: DuPage, County Of

3. Indirect Cost Rate Information for the Applicant/Recipient:
Please check the box that applies to the Applicant/Recipient and complete the table only as provided by the instructions accompanying this form.

☒ The Applicant/Recipient will not charge indirect costs using an indirect cost rate.

☐ The Applicant/Recipient will calculate and charge indirect costs under the award by applying a de minimis rate as provided by 2 CFR 200.414(f), as may be amended from time to time.

☐ The Applicant/Recipient will calculate and charge indirect costs under the award using the indirect cost rate(s) in the table below, and each rate in this table is included in an indirect cost rate proposal developed in accordance with the applicable appendix to 2 CFR part 200 and, if required, has been approved by the cognizant agency for indirect costs.

Agency/department/ major function	Indirect cost rate	Type of Direct Cost Base	Type of Rate
N/A	N/A	N/A	N/A

4. Submission Type (check only one):
☒ Initial submission ☐ Update

5. Effective date(s):
N/A

6. Certification of Authorized Representative for the Applicant/Recipient:
**Under penalty of perjury, I certify on behalf of the Applicant/Recipient that
(1) all information provided on this form is true, complete, and accurate, and
(2) the Applicant/Recipient will provide HUD with an update to this form immediately upon learning of any change in the information provided on this form, and
(3) I am authorized to speak for the Applicant/Recipient regarding all information provided on this form.

Signature on File

Signature: _____

Date: 7/21/25

Name: Mary Keating

Title: Director, DuPage County Community Services

**Warning: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties (18 U.S.C §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. § 3729, 3802; 24 CFR § 28.10(b)(iii)).

Public Reporting Burden Statement: This collection of information is estimated to average 0.25 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

Instructions for Completing the Indirect Cost Information for the Award Applicant/Recipient

Number	Item	Instructions
1	Federal Program/ Assistance Listing Program Title	Enter the title of the program as listed in the applicable funding announcement or notice of funding availability.
2	Legal Name of Applicant/ Recipient	Enter the legal name of the entity that will serve as the recipient of the award from HUD.
3	Indirect Cost Rate Information for the Applicant/ Recipient	Mark the one (and only one) checkbox that best reflects how the indirect costs of the Applicant/Recipient will be calculated and charged under the award. Do not include indirect cost rate information for subrecipients. The table following the third checkbox must be completed only if that checkbox is checked. When listing a rate in the table, enter the percentage amount (for example, "15%"), the type of direct cost base to be used (for example, "MTDC"), and the type of rate ("predetermined," "final," "fixed," or "provisional"). If using the Simplified Allocation Method for indirect costs, enter the applicable indirect cost rate and type of direct cost base in the first row of the table. If using the Multiple Allocation Base Method, enter each major function of the organization for which a rate was developed and will be used under the award, the indirect cost rate applicable to that major function, and the type of direct cost base to which the rate will be applied. If the Applicant/Recipient is a government and more than one agency or department will carry out activities under the award, enter each agency or department that will carry out activities under the award, the indirect cost rate(s) for that agency or department, and the type of direct cost base to which each rate will be applied.
4	Submission Type	Check the appropriate box to identify whether this is the first submission of this form for the award or an update to a previous submission of this form for the award.
5	Effective date(s)	Enter the date(s) for which the information on this form applies.
6	Certification of Authorized Representative for the Applicant/ Recipient	An employee or officer of the Applicant/Recipient with the capacity and authority to make this certification for the Applicant/Recipient must make the certification by signing as provided. They must also provide the date of their signature, full name, and position title.

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

File #: FI-R-0121-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.E.

ACCEPTANCE AND APPROPRIATION
OF THE VICTIMS OF CRIME ACT-
CHILD ADVOCACY CENTER SERVICES PROGRAM GRANT PY26
AGREEMENT NO. 223003
COMPANY 5000 - ACCOUNTING UNIT 6600
$67,740
(Under the administrative direction of the
DuPage County State's Attorney's Office)

WHEREAS, the County of DuPage, on behalf of the DuPage County Children's Advocacy Center and under the direction of the DuPage County State's Attorney's Office, has been notified by the Children's Advocacy Centers of Illinois that grant funds in the amount of $67,740 (SIXTY-SEVEN THOUSAND SEVEN HUNDRED FORTY AND NO/100 DOLLARS) are available to be used for the express purpose of the Victims of Crime Act - Child Advocacy Center Services Program; and

WHEREAS, to receive said grant funds, the County of DuPage, on behalf of the DuPage County State's Attorney's Office, must enter into Agreement No. 223003 with the Children's Advocacy Centers of Illinois, 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 agreement is from July 1, 2025 through June 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 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 Agreement No. 223003 (ATTACHMENT II) between the DuPage County, on behalf of the DuPage County Children's Advocacy Center and under the direction of the DuPage County State's Attorney Office, and the Children's Advocacy Centers of Illinois is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $67,740 (SIXTY-SEVEN THOUSAND SEVEN HUNDRED FORTY AND NO/100 DOLLARS) be made to establish the Victims of Crime Act-Child Advocacy Center Services Program Grant PY26, Company 5000 - Accounting Unit 6600, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Executive Director of the Jeanine Nicarico Children's Advocacy Center is approved as the County's Authorized Representative; and

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

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION
TO ESTABLISH THE VICTIMS OF CRIME ACT -
CHILD ADVOCACY CENTER SERVICES PROGRAM GRANT PY26
AGREEMENT NO. 223003
COMPANY 5000 – ACCOUNTING UNIT 6600
$67,740

REVENUE		
41000-0004 - Federal Operating Grant - DOJ	$ 67,740	
TOTAL ANTICIPATED REVENUE		$ 67,740
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 67,740	
TOTAL PERSONNEL		$ 67,740
TOTAL ADDITIONAL APPROPRIATION		$ 67,740

GRANT AGREEMENT

BETWEEN

Children's Advocacy Centers of Illinois

AND

DuPage County/Jeanine Nicarico Children's Advocacy Center

The parties to this Grant Agreement (Agreement) Children's Advocacy Centers of Illinois (Grantor) and DuPage County/Jeanine Nicarico Children's Advocacy Center (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

Children's Advocacy Center of Illinois Center

By: _____

Kim Mangiaracino, Executive Director

Date: _____

DuPage County/Jeanine Nicarico Children's Advocacy

By: _____

Catherine Hundley, Director

Date: _____

By: _____

Signature of Second Grantee Approver, Title

Date: _____

By: _____

Signature of Third Grantee Approver, Title

Date: _____

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on July 1st, 2025, and expires on June 30th, 2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$ 67,740.00**, of which **$ 67,740.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. The Federal Award Identification Number (FAIN) is 15POVC-23-GG-00418-ASSI, the federal awarding agency is U.S. Department of Justice, Office of Justice Programs, Office for Victims of Crime, and the Federal Award date is August 23, 2023. The Assistance Listing Program Title is Crime Victim Assistance and Assistance Listing Number is 16.575. The Catalog of State Financial Assistance (CSFA) Number is546-00-1745 and the CSFA Name is Victims of Crime Act (VOCA).

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: _36-6006551_ is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no

longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ■ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non-Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ■ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from

receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally,

if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation,

unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State

or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2

CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and

all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds

are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement or funded in whole or in part by this Agreement and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or otherwise acquired, or

improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor

with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and

Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The project has been implemented and the VOCA funds will be utilized to continue partially funding one (1) case manager who provides victim services and referrals to child victims of sexual and severe physical abuse as well as their non-offending family members. The Case Managers work together in teams providing criminal justice support/advocacy; personal, medical and emergency legal advocacy; information, referrals and follow-up contact. Generally, the case management duties include conducting service needs assessments, following up and assessing client progress and modifying service plans to accommodate changes. A case manager is assigned to each team and becomes involved in the case from intake.

The DuPage County Children's Advocacy Center interacts with the YWCA as well as other counselors in the community by informing the victims of the counseling services they provide to help the victims and their non-offending families through these difficult times. The Center also interacts with Edward Hospital by having them perform specialized exams of the victims when needed. The doctors and nurses at Edward Hospital are trained to provide a caring environment which puts the victims a little more at ease with these types of examinations.

Normal hours of operation are Monday through Friday, 9:00 a.m. to 4:30 p.m. In addition, investigators are on call 24 hours a day, 365 days a year. The Center investigators and Case Managers will also adjust their working hours to accommodate the scheduling needs of a victim's family.

There are several ways victims and their non-offending families are made aware of the Crime Victim's Compensation Program. Every non-offending family that comes to the Children's Center is given a Crime Victim's Compensation Program application and pamphlet. The application and pamphlet are also available in the waiting room of the Children's Center. When a case manager attends a specialized medical exam with the families at Edward Hospital, they are also given Crime Victim's Compensation Program information. Many of the counselors to whom the case managers refer the families also give Crime Victim's Compensation Program information for counseling reimbursement.

The DuPage CAC's facility is large enough to safely accommodate the clientele and is handicapped accessible. The facility contains sufficient equipment and furniture to provide the services offered.

Due to the sensitive nature of the investigations, the Center does not use volunteers. All investigators and staff are employees of the DuPage County Stat's Attorney's office and are subject to a criminal background check and fingerprinting at hiring.

Staff training is given a high priority at the Center and every effort is made to provide training to staff on a regular basis, to update and improve skills and to keep current on best practices and research in the field of child abuse investigation, prosecution and treatment. Funds for training are available through the DuPage County State's Attorney's Office as well as the Friends of DuPage County Children's Advocacy Center. Training will be identified as it becomes available and determined relevant to the tasks of the case manager.

EXHIBIT B

DELIVERABLES OR MILESTONES

Task	Staff Position Responsible	Date Due
Monthly VOCA PFR Both Excel Workbook and Signed PDF	Nicholas Sinn Financial Analyst Supervised by: Robert Lyons Chief of Administration	10th of every Month
Quarterly Data Reports: Data, Progress, and Time Keeping Documents	Mary Olmstead Administrative Assistant Supervised by: Catherine Hundley Director	October 10th, 2025 January 10th, 2026 April 10th, 2026 July 10th, 2026
Subgrant Award Report (SAR)	Nicholas Sinn Financial Analyst Supervised by: Robert Lyons Chief of Administration	CACI Monitor will reach out to collect
Civil Rights Training	All program staff that have the possibility if interacting with clients or victims	**Within the first quarter of the grant period**
Final Reports: Final PFR, Final Progress Report, and Property Inventory Report	Mary Olmstead, Admin. Asst. Supervised by: Catherine Hundley, Director Nicholas Sinn Financial Analyst Supervised by: Robert Lyons Chief of Administration	July 16th, 2026

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT:
Children's Advocacy Centers of Illinois

Name: Michael Morgan

Title: Director of Grants

Address: 400 South Ninth Street, Suite 101, Springfield, Illinois 62701

Phone: 217-528-2224

TTY#:

E-mail: Michael@cacionline.org

GRANTEE CONTACT

Name: Catherine Hundley

Title: Director

Address: 422 N County Farm Rd., Wheaton, IL 60187

Phone: (630)407-2733

TTY #:

E-mail: catherine.hundley@dupagecounty.gov

GRANTEE PAYMENT ADDRESS
(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Michael Morgan

Title: Director of Grants

Address: 400 South Ninth Street, Suite 101, Springfield, Illinois 62701

Phone: 217-528-2224

TTY#:

E-mail Address: Michael@cacionline.org

GRANTEE CONTACT

Name: Catherine Hundley

Title: Director

Address: 422 N. County Farm Rd., Wheaton, IL 60187

Phone: (630)407-2733

TTY #:

E-mail: catherine.hundley@dupagecounty.gov

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Service Objectives Provide the following services to victims of crime:	**Performance Indicators**
# 500 clients will receive Criminal Justice Advocacy.	# of clients provided with Criminal Justice Advocacy
# 35 clients will receive Medical Advocacy.	# of clients provided with Medical Advocacy
# 20 clients will receive Other Advocacy.	# of clients provided with Other Advocacy

# 300 clients will receive Case Coordination services.	# of clients provided with Case Coordination services
# 500 clients will receive Case Management services.	# of clients provided with Case Management services
# N/A clients will receive Family Counseling.	# of clients provided with Family Counseling
# N/A clients will receive Group Counseling.	# of clients provided with Group Counseling
# 300 clients will receive In-Person Counseling.	# of clients provided with In-Person Counseling
# 300 clients will receive Crime Victims Compensation assistance.	# of clients provided with Crime Victims Compensation assistance
# 200 clients will receive Crisis Intervention (in- person).	# of clients provided with Crisis Intervention (in-person)
# 350 clients will receive Mental Health services.	# of clients provided with Mental Health services
# 200 clients will receive Phone Counseling/Crisis Intervention.	# of clients provided with Phone Counseling/Crisis Intervention
# 375 clients will receive Referral services.	# of clients provided with Referral services
# N/A clients will receive Transportation.	# of clients provided with Transportation
# 200 clients will receive a Victim Sensitive Interview (VSI).	# of clients provided with a Victim Sensitive Interview (VSI)
#200 clients will receive VSI Coordination assistance.	# of clients provided with VSI Coordination assistance
# N/A clients will receive Relocation Services.	# of clients provided with Relocation Services
# 100 clients will receive Language/Interpreter Services.	# of clients provided with Language/Interpreter Services

EXHIBIT E

SPECIFIC CONDITIONS

1. Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

2. [List all specific conditions from the Programmatic Risk Assessment. Delete this line, if none.]

3. [List all specific conditions from the Internal Controls Questionnaire (ICQ). Delete this line, if none.]

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

Quarter End Date	Due Date
September 30	October 15
December 31	January 15
March 31	April 15
June 30	July 15

28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall maintain a Quarterly Time Keeping Certification to Grantor with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours. The Quarterly Time Keeping Certification should be made available to Grantor upon request.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Procurement Requirements and Requests for Proposals.

30.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 500) and 2 CFR 200.318 - 327.

30.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

30.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

30.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

31. Subcontracting.

31.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

31.2. Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines. This includes a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, Sole Source Justification form, if applicable, disclosure of any Conflicts of Interest to Grantor and any other related documents requested by Grantor.

31.3. Costs under any subcontract shall only be allowed back to the date of the complete submission of the documents described in this Article except for those subcontractors approved under Article XIV or an exception under Grantor exception policy.

31.3. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

32. Subawards.

32.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

32.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

32.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

32.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

32.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement.

32.6 Grantee will ensure that all subawardees have an active Unique entity Identifier (UEI); have a Federal Employer ID (FEIN); are in good standing with the Illinois Secretary of State; are not on the Illinois Stop Payment List; are not on the SAM.gov Exclusion list; and are not on the Illinois Medicaid Sanctions List.

32.7 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

32.8 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

32.9 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

32.10 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

32.11 Grantee will make fiscal and programmatic technical assistance available to all subawards.

32.12 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

32.13 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

32.14 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

33. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.

34. Transportation Costs. Grantee must utilize a tracking system for any transportation costs funded by this agreement. At minimum, the tracking system must track the purpose of each trip and the cost per trip. Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs. This section applies to costs for both staff and participants.

35. Copyrights and Patents.

35.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

35.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

36. Management and Disposition of Equipment and Commodities.

36.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

36.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

36.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

36.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

37. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the purposes and under the conditions applicable to the use of grant funds. Program income may be used by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

38. Separate Revenue and Expenditure Accounts**.** Grantee must have an accounting system that meets the following requirements prior to receiving grant funds:

    (a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
    (b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
    (c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
    (d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
    (e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
    (f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
    (g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
    (h) Maintain an accounting system that utilizes generally accepted standards of accounting.

    Upon request, Grantor may allow Grantee to receive funds without meeting the above requirements. Such exception shall be granted in writing and Grantee shall be given no more than six (6) months after the exception to meet all requirements of this section.

39. Publications.

    39.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

    39.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

    39.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

    39.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority. *Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority*."

39.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

39.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

40. Reporting Grant Irregularities.

40.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of Grant Funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

40.2. Grantee shall inform any sub-recipient of Grantor's Grant Funds that the sub-recipient is similarly obligated to report irregularities.

40.3. Failure to report known irregularities can result in suspension of the Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

40.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

40.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

40.6. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

40.7. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

41. Reporting Potential Fraud, Waste, or Similar Misconduct.

41.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

41.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Crimes of Dishonesty. Grantee shall notify Grantor as soon as practical if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

43. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

44. Safeguarding Constitutional Protections Related to Religion

44.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

44.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

45. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

    a. In accepting this award, Grantee –

        i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
        ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

    b. If Grantee makes subawards or contracts under this award –
        i. it represents that –

            1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
            2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

        ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

46. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

47. Project Monitoring and Evaluation.

47.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

47.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

47.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

48. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

49. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

50. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

51. Pre-Award Costs. Pre-award costs are authorized in accordance with 2 CFR 200.209. Pre-award costs are those incurred from the beginning of the period of performance of the grant until the execution of this grant agreement and must be in accordance with the final approved program budget. ICJIA has the right to review supporting documentation for all pre-award costs that are submitted for reimbursement on a financial report from grantees. Costs that are not in accordance with the final approved budget (necessary, reasonable, allowable, and allocable) shall be disallowed.

52. Applicability of Part 200 Uniform Requirements.
The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this Agreement.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at https://ojp.gov/funding/Part200UniformRequirements.htm.

Record retention and access: Records pertinent to the award that the Grantee (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the Grantee (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by Grantor that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the grantee is to contact ICJIA promptly for clarification.

53. Requirement to report actual or imminent breach of personally identifiable information (PII). Grantee (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to Grantor no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

54. Effect of failure to address audit issues. Grantee understands and agrees that Grantor may withhold award funds, or may impose other related requirements, if (as determined by Grantor) the Grantee does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

55. Requirements of the award; remedies for non-compliance or for materially false statements.

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the Grantee that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such exceptions regarding enforcement, including any such exceptions made during the period of performance, are (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the Grantee, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in Grantor taking appropriate action with respect to the recipient and the award. Among other things, the Grantor may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

56. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination.

56.1 28 C.F.R. Part 38: The Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.
Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to grantee and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at https://www.ecfr.gov/cgi-bin/ECFR?page=browse), by browsing to Title 28-Judicial

Administration, Chapter 1, Part 38, under e-CFR "current" data.

56.2 28 C.F.R. Part 42: The Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

56.3 28 C.F.R. Part 54: The Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

57. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees).

The Grantee (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The Grantee also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the Grantor for guidance.

58. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events. The Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

59. Requirement for data on performance and effectiveness under the award. The Grantee must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to Grantor in the manner (including within the timeframes) specified by Grantee in the NOFO or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

60. Requirements related to "de minimis" indirect cost rate. A Grantee that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise Grantor in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

61. Determination of suitability to interact with participating minors. This condition applies to this award if it is indicated that a purpose of some or all of the activities to be carried out under the award (whether by the

Grantee, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The Grantee, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at https://ojp.gov/funding/Explore/Interact-Minors.htm (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors) and are incorporated by reference here.

62. Compliance with DOJ Grants Financial Guide. References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at https://ojp.gov/financialguide/DOJ/index.htm), including any updated version that may be posted during the period of performance. The Grantee agrees to comply with the DOJ Grants Financial Guide.

63. Encouragement of policies to ban text messaging while driving. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), Grantor encourages Grantees to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

64. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2022). The Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2022, are set out at https://ojp.gov/funding/Explore/FY22AppropriationsRestrictions.htm, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by the Grantee (or any subrecipient) would or might fall within the scope of an appropriations-law restriction, the Grantee is to contact Grantor for guidance, and may not proceed without the express prior written approval of Grantor.

65. Employment eligibility verification for hiring under the Agreement.

65.1. Grantee (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the Grantee (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the Grantee (or any subrecipient) who are or will be involved in activities under this award of both—

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

65.2. Monitoring. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

65.3. Allowable costs. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

65.4. Rules of construction

A. Staff involved in the hiring process. For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all Grantee (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify. For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the Grantee (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any Grantee, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any Grantee, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to Grantor, before award acceptance. Should a question arise as to whether a particular use of federal funds by Grantee (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the Grantee is to contact Grantor for guidance, and may not

proceed without the express prior written approval of Grantor.

66. Restrictions and certifications regarding non-disclosure agreements and related matters. No grantee or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

66.1. In accepting this award, the Grantee--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.
2. If the Grantee does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the grantee's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

67. Reclassification of various statutory provisions to a new Title 34 of the United States Code. On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in

Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this Agreement to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

68. OJP Training Guiding Principles. Any training or training materials that the Grantee -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm.

69. All subawards ("subgrants") must have specific federal authorization. The grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at https://ojp.gov/funding/Explore/SubawardAuthorization.htm (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

70. Requirements related to System for Award Management and Universal Identifier Requirements. Grantee must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at https://www.sam.gov/. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The details of the Grantee's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at https://ojp.gov/funding/Explore/SAM.htm (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

71. Restrictions on "lobbying".

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the Grantee, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the Grantee, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by the Grantee (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact Grantor for guidance, and may not proceed without the express prior written approval of Grantor.

72. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed $250,000.

Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, $250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed $250,000)), and are incorporated by reference here.

73. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and Grantor authority to terminate award).

Grantee, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of Grantee, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the Grantee or of any subrecipient.

The details of the Grantee's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and authority to terminate award)), and are incorporated by reference here.

74. Requirement to report potentially duplicative funding.

If the Grantee currently has other active awards of federal funds, or if the Grantee receives any other award of federal funds during the period of performance for this award, the Grantee promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the Grantee must promptly notify the Grantor in writing of the potential duplication, and, if so requested by the Grantor, must seek a budget to eliminate any inappropriate duplication of funding.

75. Reporting potential fraud, waste, and abuse, and similar misconduct.

The Grantee, and any subrecipients ("subgrantees") at any tier, must promptly refer to the Grantor any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Additional information is available from the DOJ OIG website at https://oig.justice.gov/hotline.

76. VOCA Requirements.

The Grantee assures that Grantee and its subrecipients will comply with the conditions of the Victims of Crime Act (VOCA) of 1984, sections 1404(a)(2), and 1404(b)(1) and (2), 34 U.S.C. 20103(a)(2) and (b)(1) and (2) (and the applicable program guidelines and regulations), as required.

77. FFATA reporting: Subawards and executive compensation.

Grantee must comply with applicable requirements to report the names and total compensation of the five most highly compensated executives of the Grantee. The details of obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at https://ojp.gov/funding/Explore/FFATA.htm (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than $30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

78. The recipient agrees that it will submit quarterly financial status reports to Grantor, no later than the deadlines set out this Agreement. Delinquent reports may lead to funds being frozen and other remedies.

79. Discrimination Findings. The Grantee assures that in the event that a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the ground of race, religion, national origin, sex, or disability against the Grantee, the Grantee will forward a copy of the findings to Grantor.

80. Grantee integrity and performance matters: Requirement to report information on certain civil, criminal, and administrative proceedings.

The Grantee must comply with any and all applicable requirements regarding reporting of information on civil, criminal, and administrative proceedings connected with (or connected to the performance of) either this award or any other grant, cooperative agreement, or procurement contract from Grantor.

The details of Grantee obligations regarding the required reporting (and updating) of information on certain civil, criminal, and administrative proceedings to the federal designated integrity and performance system (currently, "FAPIIS") within SAM are posted on the OJP web site at https://ojp.gov/funding/FAPIIS.htm (Award condition: Recipient Integrity and Performance Matters, including Recipient Reporting to FAPIIS), and are incorporated by reference here.

81. The Grantee agrees to promptly provide, upon request, financial or programmatic-related documentation related to this award, including documentation of expenditures and achievements. The Grantee understands that it will be subject to additional financial and programmatic in-depth or on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring. The Grantee agrees to develop or maintain effective internal controls to manage this award (see 2 C.F.R. 200.303) and effective financial management policies and procedures to manage this award (see 2 C.F.R. 200.302).

82. Match.

    82.1. Grantee certifies that it (a) meets the requirements of this agreement and (b) has at least 20

percent of its support (including in-kind contributions) from sources other than federal funds for the program described in the attached exhibits. Therefore, one dollar in cash or in-kind match is required for each four dollars of federal funding received.

82.2. Failure of Grantee to apply non-federal financial support to the program described in the attached exhibits in the amount of at least 20 percent of such program's costs, shall result in a proportionate reduction in the amount of federal funds awarded under this agreement and may result in the return of funds already awarded. To meet this matching funds requirement, Grantee shall apply non-federal financial support to the program, as described in the Budget.

82.3. Grantee shall maintain records that clearly show the source and amount of the program match amount, and the period of time for which such contributions were allocated. The basis for determining the value of personal services, materials, equipment, and space and facilities shall be documented. Volunteer services shall be substantiated by the same methods used by the Grantee for its paid employees. The value of volunteer services must be consistent with the rate of compensation (which may include fringe benefits) paid for similar work in the program, but if the similar work is not performed in the program, the rate of compensation shall be consistent with the rate found in the labor market in which the program competes.

83. Program Description, Budget, Exhibits, and Amendments.

83.1. Grantee agrees to undertake and perform in a satisfactory manner in accordance with the terms and conditions of this agreement, the program described in the Program Description attached and incorporated as the attached exhibits and the Budget attached and incorporated.

83.2. The documents appended are made a part of this agreement, as exhibits and amendments as the case may be. Any amendment to this agreement must be signed by the parties to be effective. Grantee shall perform the services subject to this agreement in accordance with all terms, conditions, and provisions set forth in such exhibits and amendments.

84. Background Checks/Youth Program.

84.1. Background checks are required for all program staff and volunteers who have direct contact with youth (under 18 years) before hiring or before working on the program. Grantee must have a written protocol on file requiring background checks for all such staff and volunteers, and maintain documentation of their completion and results. Background checks must include fingerprint-based background checks through the Illinois State Police.

84.2. Staff or volunteers with a record of the following offenses will automatically be excluded from having direct contact with youth: 1) any sex offense or 2) an offense in which the victim is, by statute, a youth, including but not limited to, child abuse and child endangerment. Staff or volunteers with a Class X felony for which the person has completed parole/supervised release within the past 5 years will automatically be excluded from having direct contact with youth, unless the program model or service provision relies on staff access or credibility with at-risk populations.

84.3. No waivers to this policy shall be granted.

85. Sub-granting.

85.1. Sub-Grantee Monitoring.

a. Grantee will monitor sub-grantees to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the sub-award. Grantee will ensure that all sub-grantees comply with Grant Accountability and Transparency Act (30 ILCS 708/1 et al.) and 2 CFR 200 requirements.

b. Sub-grantees are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all sub-grantees.

c. Grantee will require all sub-grantees to submit, at a minimum, quarterly data and fiscal reports to Grantee.

d. As Grantee awards each sub-grant, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions.

e. Grantee shall submit all sub-grantee site visit reports resulting in corrective action along with verification of the completed corrective action to Grantor with its Close-Out report.

85.2. Grantee will select all sub-grantees based upon need, capacity, and quality, and must adhere to a competitive selection process as follows:

- For sub-awards of $50,000 or less, the Grantee is encouraged to formally advertise the proposed sub-award through a Notice of Funding Opportunity (NOFO) or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For sub-awards over $50,000, the Grantee must formally advertise the proposed sub-award through a NOFO or a Request for Proposals (RFP) process.

If justification is pre-approved by Grantor, Grantee may enter into a sole source sub-grant.

85.3. Any sub-grant under this Agreement shall be specified by written contract, and shall be subject to all terms and conditions contained in this Agreement. If the use of a sub-grantee is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is sub-granted as fully and completely as Grantee is bound and obligated. Grantee will ensure that all sub-grantees comply with the requirements to obtain a DUNS number and to register with SAM.gov, unless the sub-grantee is a sole proprietor.

85.4. Grantor reserves the right to deny a sub-grantee, impose additional conditions to the sub-grant, or reduce the amount of the sub-grant. Grantee shall submit to Grantor a copy of a sub-grantee's grant agreement and budget for Grantor approval. Approval of a sub-grantee does not relieve Grantee of its obligation to assure performance under this Agreement.

85.5. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the sub-grantee by Grantee.

85.6. Grantor is not responsible for the performance, acts, or omissions of any sub-grantee.

85. 7. Grantee will evaluate each sub-grantee's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a sub-grantee, if appropriate.

86. Nondiscrimination.

86.1 Grantee certifies that it will not engage in any prohibited discrimination based on any race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, pregnancy, physical or mental disability, military status, sexual orientation, gender identity, or unfavorable discharge from military service. Grantee understands that federal and state statutes and regulations applicable to awards made by Grantor include civil rights and nondiscrimination requirements and Grantee certifies that it will abide by those requirements. Specifically, those requirements as found in:

a. The applicable statutes pertaining to civil rights contained in section 601 of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); section 901 of the Education Amendments of 1972 (20 U.S.C. § 1681); section 303 of the Age Discrimination Act of 1975 (42 U.S.C. § 6102); and Title II of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132;

b. The applicable statutes pertaining to nondiscrimination contained in section 809(c) of Title I of the Omnibus Crime Control and Safe Streets Act of 1968 (34 U.S.C. § 10228(c)); section 1407(e) of the Victims of Crime Act of 1984 (34 U.S.C. § 20110(e)); section 299A(b) of the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, (34 U.S.C. § 11182(b)); and that the grant condition set out at section 40002(b)(13) of the Violence Against Women Act (34 U.S.C. § 12291(b)(13)), which will apply to all awards made by the Office on Violence Against Women, also may apply to an award made otherwise;

c. The DOJ regulations on the Partnerships with Faith-Based and Other Neighborhood Organizations (Executive Order 13,559 and 28 C.F.R. pt. 38), DOJ Implementing Regulations as found in 28 C.F.R. pt. 42, 28 C.F.R. pt 35, 28 C.F.R. pt 31, and 28 C.F.R. pt 94;

d. The Illinois Human Rights Act (775 ILCS 5), The Public Works Employment Discrimination Act (775 ILCS 10), The Illinois Environmental Barriers Act (410 ILCS 25); and

e. Any other applicable Federal, State, or local civil rights or nondiscrimination laws.

86.2 Grantee certifies it shall comply with such guidance regarding civil rights matters as may be issued by Grantor and the United States Department of Justice, Office of Justice Programs, Office for Civil Rights. Grantee agrees to have written sexual harassment policies which satisfy the requirements set forth in the Illinois Human Rights Act. (775 ILCS 5)

86.3 National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI of the Civil Rights Act of 1964 and the Safe Streets Act, Grantee is required to take reasonable steps to ensure that LEP persons have meaningful access to programs. Meaningful access may entail providing language assistance services, including oral and written translation when necessary.

86.4 Faith-Based and Community Organizations that statutorily qualify as eligible applicants under OJP programs are invited and encouraged to apply for assistance awards and will be considered for awards on the same basis as any other eligible applicants and, if they receive assistance awards, will be treated on an equal basis with all other grantees in the administration of such awards. No eligible applicant will be discriminated against on the basis of its religious character or affiliation, religious name, or the religious composition of its board of directors or persons working in the organization.

86.5 In the event that a Federal or State court or a Federal, State, or local administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, age,

religion, national origin, disability, or sex against Grantee, or any sub-grantee or contractor of Grantee, Grantee will forward a copy of the finding to Grantor within five (5) business days of said finding. If applicable, Grantor will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.

86.6 Grantee shall designate a Civil Rights Coordinator to serve as a liaison for all civil rights related matters. The Civil Rights Coordinator need not be grant funded. Grantee shall promptly notify Grantor of any change regarding the designated Civil Rights Coordinator.

86.7 Grantee's Civil Rights Coordinator and any program staff and match volunteers who have direct contact with program beneficiaries shall complete annual civil rights training as required and approved by Grantor.

86.8 Grantee shall provide notice to employees and beneficiaries regarding applicable civil rights laws and the procedure for filing a complaint with Grantor or appropriate federal and state agencies. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any complaints of prohibited discrimination or harassment filed with Grantee regarding grant employees, beneficiaries, or potential beneficiaries. Grantee shall fully cooperate in any investigation regarding an allegation of prohibited discrimination.

86.9 Grantee shall complete a Civil Rights Compliance Questionnaire as required by Grantor.

86.10 Grantee will require subrecipients and subcontractors to comply with all applicable civil rights and nondiscrimination statutes and regulations

87. Compliance with restrictions on the use of federal funds – prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of this requirement are posted on the OJP web site at https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment (Award condition: Compliance with restrictions on the use of federal funds – prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

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

File #: FI-R-0122-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.F.

ACCEPTANCE AND APPROPRIATION OF THE
VIOLENT CRIME VICTIMS ASSISTANCE PROGRAM SPECIAL PROJECT GRANT PY26
AGREEMENT NO. 26-0620
COMPANY 5000 - ACCOUNTING UNIT 6620
$37,825
(Under the administrative direction of
the DuPage County State's Attorney's Office)

WHEREAS, the County of DuPage, through the DuPage County State's Attorney's Office, has been notified by the Office of the Attorney General of the State of Illinois that grant funds in the amount of $37,825 (THIRTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-FIVE AND NO/100 DOLLARS) are available for a special project relating to the victim and witness assistance center in DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. 26-0620 with the Office of the Attorney General of the State of Illinois, 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 agreement is from July 1, 2025 through June 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 Agreement No. 26-0620 (ATTACHMENT II) between DuPage County and Office of the Attorney General of the State of Illinois is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $37,825 (THIRTY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-FIVE AND NO/100 DOLLARS) be made to establish the Violent Crime Victims Assistance Program Special Project Grant PY26, Company 5000 - Accounting Unit 6620, for the period July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County State's Attorney is authorized to execute and sign Agreement No. 26-0620 as the Authorized Representative; and

BE IT FURTHER RESOLVED that should state and/or federal funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and associated headcount; and

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ACCEPTANCE AND APPROPRIATION TO ESTABLISH THE
VIOLENT CRIME VICTIMS ASSISTANCE PROGRAM GRANT PY26
AGREEMENT NO. 26-0620
COMPANY 5000 – ACCOUNTING UNIT 6620
$37,825

REVENUE		
41400-0008 - State Operating Grant - Misc	$ 37,825	
TOTAL ANTICIPATED REVENUE		$ 37,825
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 37,825	
TOTAL PERSONNEL		$ 37,825
TOTAL ADDITIONAL APPROPRIATION		$ 37,825

OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

Kwame Raoul
ATTORNEY GENERAL

VIOLENT CRIME VICTIMS ASSISTANCE PROGRAM
GRANT AGREEMENT
Grant 26-0620

This agreement, made this _____ day of _____, 2025, by and between the State of Illinois represented by the Attorney General of the State of Illinois, hereinafter referred to as Administrator, and County of DuPage, an Illinois governmental entity hereinafter referred to as Grantee, witnesseth:

WHEREAS, sections 6 and 7 of the Violent Crime Victims Assistance Act (725 ILCS 240/6, 7) authorize the Administrator to designate as victim and witness assistance centers, any public or private nonprofit agencies, and to award grants to such agencies for the establishment and operation of such centers pursuant to the Violent Crime Victims Assistance Act (725 ILCS 240/1 *et seq.*); and

WHEREAS, the Administrator has promulgated rules to implement the provisions of the Violent Crime Victims Assistance Act, which are codified at Title 89 of the Illinois Administrative Code, Part 1100 (hereafter referred to as the "Rules"); and including procedures for the designation and funding of victim and witness assistance centers; and

WHEREAS, Grantee has submitted to the Administrator a grant proposal dated, February 6, 2025, together with plans and specifications for the development and operation of a victim and witness assistance center(s) in the County of DuPage, State of Illinois; and

WHEREAS, the grant proposal is acceptable to the Administrator and appears to comport with the standards, procedures, and objectives of the Violent Crime Victims Assistance Act and the rules implementing said Act; and

WHEREAS, the Administrator desires that Grantee perform services as hereinafter set forth in accordance with the terms and conditions hereinafter provided;

NOW, THEREFORE, pursuant to and for the purpose of carrying out the provisions of the Violent Crime Victims Assistance Act, and in consideration of Grantee's representations contained in its grant proposal dated February 6, 2025, and of the benefits to accrue to the People of the State of Illinois from the accomplishment of the project detailed in said grant proposal, the parties hereto mutually promise and agree as follows:

1. TERM. The term of this Agreement is for a period of twelve (12) months, commencing July 1, 2025, and ending June 30, 2026, unless sooner terminated as herein provided.

2. PROVISION OF SERVICES AND GRANT ADMINISTRATION. Grantee agrees as follows:

(a) Grantee shall operate a program in accordance with "Program Description" and "Clients Served " of the application submitted to the Administrator;

(b) The Administrator hereby agrees to grant $37,825.00 to the Grantee to carry out the activities as described in the Application's Goals and Objectives and Paragraph 2 (c) of the Agreement. Funds granted are available to program expenditures as shown in the Project Budget of Record, Exhibit A.

(c) Direct services to victims and witnesses of violent crimes include, but are not limited to: notification regarding status of the case and dates of court proceedings, information about the criminal justice system, information about constitutional rights set forth in Article 1, section 8(a) of the Illinois Constitution, information about statutory rights set forth in the Rights of Crime Victims and Witnesses Act (725 ILCS 120/1 et.seq.), assistance with completion and filing of the written notice of victim's assertion of rights restitution, assistance with statements at sentencing, assistance with employers, assistance with return of property, court advocacy, emotional support, information about crime victim compensation and the Automated Victim Notification system, cooperation with the Administrator's staff in the Crime Victim Services unit to seek restitution for awards made by the crime victim compensation program, and networking with community groups, social service agencies, and law enforcement organizations that provide additional services for crime victims. Networking and case review meetings shall not exceed 10% of the required VCVA funded hours. Direct services do not include: supervision of staff, administration of the program, development of the program, or fundraising;

(d) Grantee shall maintain time and attendance records for funded staff reflecting the dates and hours providing direct services set forth in paragraph 2(b) and (c);

(e) Grantee may have funded staff complete an Administrator-sponsored training during the term of the grant period. Administrator-sponsored trainings are offered through webinars, including, but not limited to Crime Victims Compensation, Crime Victims Rights, Address Confidentiality, Firearms Restraining Order, and Prosecutor-based Victim/Witness Assistance.

(f) Grantee shall maintain an accounting system in accordance with Section 1100.200 of the Rules;

(g) Grantee shall submit to the Administrator financial and activity reports each quarter covering the previous three (3) month period. Such reports shall be on forms specified by the Administrator. All reporting forms must be received by the Administrator no later than fifteen (15) days following the end of the reporting period. Such reports shall contain the information required by Section 1100.270(a) and (b) of the Rules. Failure to comply with the deadlines for filing reports may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

(h) Grantee shall provide information regarding the Illinois Crime Victims Compensation (CVC) program to all clients who have been victims of violent crime. Information, publications and the CVC application can be found at www.illinoisattorneygeneral.gov.

(i) The Administrator may conduct random or for-cause on-site visits of a Grantee's program. The Grantee shall make available, and the Administrator may inspect, all financial records, audits, time and attendance records of funded staff, client contact records, and case records in connection with funded programs. The Grantee shall make available, and the Administrator may inspect, policies and procedures specified in Section 1100.70 of the Administrative Rules. In making case records available, the Grantee shall insure the confidentiality of each client pursuant to the Grantee's confidentiality standards.

(j) Grantee shall permit agents of the Administrator to enter the premises of Grantee to observe the operation of Grantee's program. The Administrator shall give Grantee reasonable notice of intent to enter for purposes of observing, and such observation shall not unreasonably interfere with the conduct of Grantee in the providing of its services.

3. GRANT AWARD. Administrator agrees to contribute and provide financial support from the Violent Crimes Victims Assistance Fund to Grantee in the amount of $37,825.00. Grantee agrees to use such funds solely for the provision of services as specified in paragraph 2 of this Agreement and strictly in accordance with the Project Budget of Record, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein, unless Grantee has otherwise modified the program or provision of services, in accordance with paragraph 4 of this Grant Agreement. Administrator shall complete processing for payment of 25 percent of said grant award within 45 days of the execution of this Grant Agreement. The remaining, unpaid balance of said grant award shall be processed for payment in three (3) equal installments within 30 days after the end of each subsequent calendar quarter, provided that the Grantee has complied with quarterly reporting requirements as required under paragraph 2 of this Grant Agreement, on the conditions that sufficient funds have been deposited into the

Violent Crimes Victims Assistance Fund and that such funds have been appropriated for the purposes of this Grant Agreement by the General Assembly of the State of Illinois and are available to the Administrator for disbursement for purposes of this Grant Agreement.

4. MODIFICATION OF PROGRAM. Grantee shall not change, modify, revise, alter, amend, or delete any part of the services it has agreed to provide or change, alter, or extend the time constraints for the provision of such services as provided herein unless it shall have first obtained the written consent for such change, modification, revision, alteration, amendment, deletion, or extension from the Administrator. Furthermore, unless Grantee obtains the prior written consent of the Administrator, Grantee shall not do or cause to be done any of the following:

   (a) Incur any expense or financial obligation from the grant award except as authorized by and provided in paragraph 2 and the approved Project Budget of Record, which is attached hereto, marked as "Exhibit A," and by reference incorporated herein;

   (b) Incur expenses or financial obligations from such grant award in any approved line-item category of such Project Budget of Record in excess of the amount provided in such approved line-item category; or

   (c) Transfer any money from one approved line-item category of such Project Budget of Record to another approved line-item category of such Project Budget of Record without compliance to the requirements and restrictions of the applicable Grant Recipient Reporting Instructions.

5. ASSIGNMENT. Grantee shall make no assignment of this Agreement or of any right accruing under this Agreement or of any monies granted to Grantee pursuant to this Agreement without the written consent of the Administrator.

6. TERMINATION OF AGREEMENT. This Agreement may be terminated and canceled for cause by the Administrator, by giving written notice to Grantee thirty (30) days in advance of such termination and cancellation. In the event that this Agreement is terminated prior to the expiration date, Grantee shall promptly return to Administrator all unexpended or lapsed funds, as provided in the rules promulgated by the Administrator for the implementation of the Violent Crime Victims Assistance Fund.

7. EXPENDITURE OF GRANT FUNDS.

   (a) All grant funds awarded hereunder shall be expended within the term of this Grant Agreement. Any grant funds not expended or legally obligated by the end of the term of this Grant Agreement must be returned to the Administrator within forty-five (45) days after the end of the term of this Grant Agreement. This Grant Agreement is subject to the Illinois Grant Funds Recovery Act (30 ILCS 705/1 *et seq.*), as now or hereafter amended; and all the terms, conditions, and provisions of the Illinois Grant

Funds Recovery Act apply to this Grant Agreement and are made a part of this Grant Agreement the same as though they were expressly incorporated and included herein.

(b) Grantee agrees that neither it nor its employees shall:

1) knowingly use grant funds, or good or services purchased with grant funds, to engage, either directly or indirectly, in a prohibited political activity; or

2) be knowingly compensated from grant funds for time spent engaging in a prohibited political activity (30 ILCS 705/4.3).

For purposes of this paragraph, "prohibited political activity" has the meaning established in Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5). Grantee acknowledges that a knowing violation of this paragraph is a business offense and that Grantee may be fined up to $5,000.

8. SEVERABILITY. This Agreement and all provisions hereof are intended to be whole and entire, and no provision or any part hereof is intended to be severable. This Agreement contains all the terms and conditions agreed upon by the parties hereto, and no other Agreements, oral or otherwise, regarding the subject matter of the Agreement, shall be deemed to exist or bind any party hereto.

9. PERSONNEL. Grantee shall appoint, assign, and commit staff with the job title and description provided in the application.
If for any reason, Grantee finds it necessary or desirable to substitute, add, or subtract personnel to perform its services under this Agreement, shall be provided on the form(s) prescribed by the Administrator and submitted in accordance with the Grant Recipient Reporting Instructions. Any substitutions or additional personnel must meet the qualifications of the written job description on file with the current application. Failure to provide notice may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

10. CHARITABLE ORGANIZATION STATUS. Grantee certifies that it is not a charitable organization subject to Illinois' Charitable Trust Act (760 ILCS 55/1 *et seq.*) and the Solicitation For Charity Act (225 ILCS 460/0.01 *et seq.*), and, if subject to either of these Acts, that all appropriate registration materials and annual reports have been filed with the Attorney General's Charitable Trust Bureau. Grantee, if subject to either of these Acts, agrees to file appropriate registration materials and annual reports with the Attorney General's Charitable Trust Bureau. Failure to timely submit all appropriate materials and reports to the Charitable Trust Bureau may result in the delay of payment, the withholding or suspension of the distribution of funds, or the termination of this Agreement.

11. CONFLICT OF INTEREST. Grantee agrees to comply with the provisions of the Illinois Procurement Code (Procurement Code) prohibiting conflicts of interest (30 ILCS 500/50-13) and the Attorney General's rules relating to ethics (44 Ill. Adm. Code §§1300.5013 through 1300.5035); and all the terms, conditions, and provisions of those sections apply to this Agreement and are made a part of this Agreement the same as though they were incorporated and included herein.

12. DISCRIMINATION.

(a) The provisions of Public Works Employment Discrimination Act (775 ILCS 10/0.01 *et seq.*) are applicable to this contract.

(b) Grantee hereby agrees to:

1) Refrain from unlawful discrimination and discrimination based on citizenship status in employment and undertake affirmative action to assure equality of employment opportunity and eliminate the effects of past discrimination;

2) Comply with the procedures and requirements of the regulations of the Department of Human Rights concerning equal employment opportunities and affirmative action; and

3) Provide such information, with respect to its employees and applicants for employment, and assistance as the Department of Human Rights may reasonably request. 775 ILCS 5/2-105.

(c) The Americans with Disabilities Act of 1990 (42 U.S.C. §12101 *et seq.*) and the regulations promulgated thereunder (28 C.F.R. §35.130), hereinafter collectively referred to as the "ADA," prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit, or service. As a condition to this Grant Agreement, Grantee certifies that services, programs, activities provided under this Grant Agreement are and will continue to be in compliance with the ADA.

13. SEXUAL HARASSMENT POLICIES. Grantee agrees to establish and maintain written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of "sexual harassment" under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department of Human Rights and the Human Rights Commission; and (vii) protection against retaliation as provided by section 6-101 of the Illinois Human Rights Act (775 ILCS 5/6-101). 775 ILCS 5/2-105(A)(4).

14. IMMIGRATION REFORM AND CONTROL ACT OF 1986. Grantee hereby certifies that, to the extent applicable to this Agreement, Grantee has complied with the provisions and requirements of the Immigration Reform and Control Act of 1986 (Public Law 99-603, effective November 6, 1986).

15. BRIBERY. Grantee hereby certifies that neither it nor any of its authorized agents has been convicted or made an admission as a matter of record of having bribed or attempted to bribe an officer or employee of any federal, State, or local governmental entity. 30 ILCS 500/50-5. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

16. FELONY CONVICTION. Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-10 of the Procurement Code (30 ILCS 500/50-10), which prohibits a person or business convicted of a felony from doing business with the State of Illinois or any State agency from the date of conviction until five (5) years after the completion of the sentence for that felony, unless the person(s) held responsible by a prosecutorial office for the facts upon which the conviction was based has no involvement with the business. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

17. SARBANES-OXLEY ACT. Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5 of the Procurement Code (30 ILCS 500/50-10.5), which prohibits a business from bidding on or entering into a contract or subcontract under the Procurement Code, if the business or any officer, director, partner, or other managerial agent of the business has been convicted of a felony under the Sarbanes-Oxley Act of 2002 (15 U.S.C. §7201 *et seq.*) or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953 (815 ILCS 5/1 *et seq.*) for a period of five (5) years prior to the date of the bid or contract. Grantee acknowledges that the Administrator shall declare this contract void if this certification is false.

18. NON-ASSISTANCE CERTIFICATION. Grantee certifies that it is not barred from being awarded a contract under Section 50-10.5(e) of the Procurement Code (30 ILCS 500/50-10.5(e)), which prohibits a person or business from bidding on or entering into a contract with the State if the person or business:

> (a) assisted the State or the Administrator in determining whether there is a need for the contract except as part of a response to a publicly issued request for information; or
>
> (b) assisted the State or the Administrator by reviewing, drafting, or preparing any invitation for bids, a request for proposal, or request for information or provided similar assistance, except as part of a publicly issued opportunity to review drafts of all or part of these documents.

For purposes of this Certification, "business" includes all individuals with whom a business is affiliated, including, but not limited to, any officer, agent, employee,

consultant, independent contractor, director, partner, manager, or shareholder of business.

19. DEBT DELINQUENCY. Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-11 of the Procurement Code (30 ILCS 500/50-11), which prohibits any person who knows or should know that he or she or any affiliate is delinquent in the payment of any debt to the State from entering into a contract with a State agency, unless that person or affiliate of that person, has entered into a deferred payment plan to pay off the debt. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

20. USE TAX. Grantee certifies that neither it nor any of its affiliates is barred from entering into a contract or subcontract under Section 50-12 of the Procurement Code (30 ILCS 500/50-12), which prohibits a person from entering into a contract with a State agency, unless the person and all of the person's affiliates collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of Illinois' Use Tax Act (35 ILCS 105/1 *et seq.*) regardless of whether the person or affiliate is a "retailer maintaining a place of business within Illinois." Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

21. ENVIRONMENTAL PROTECTION ACT. Grantee certifies that it is not barred from being awarded a contract or subcontract under Section 50-14 of the Procurement Code (30 ILCS 500/50-14), which prohibits for a period of five (5) years a person or business from doing business with the State of Illinois, including any State agency if the person or business has been found by a court or by the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act and unless the person or business can show that no person involved in the violation continues to have any involvement with the business or there is no practicable contractual alternative available to the State. Grantee acknowledges that the Administrator may declare this contract void if this certification is false.

22. FORCED LABOR. Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Forced Labor Act (30 ILCS 583/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by forced labor, convict labor or indentured labor. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of $1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by forced labor, convict labor or indentured labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

23. CHILD LABOR CERTIFICATION. Grantee certifies, in accordance with Section 10 of the State Prohibition of Goods from Child Labor Act (30 ILCS

584/10), that none of the equipment, materials or supplies furnished pursuant to the provisions of this contract constitute imported, foreign-made goods which were produced in whole or in part by the labor of a child under the age of 12. Grantee acknowledges that providing a false certification under this Section of the contract may result in: (1) this contract being voided at the Administrator's option; (2) the Grantee being assessed a penalty of $1,000 or an amount equal to 20% of the value of the equipment, materials or supplies produced by child labor; and/or (3) the Grantee being suspended from bidding on any State contract for up to 360 days.

24. EDUCATIONAL LOANS. To the extent that the Educational Loan Default Act (5 ILCS 385/0.01 *et seq.*) applies hereto, Grantee certifies that it is not in default on an educational loan.

25. BID RIGGING AND BID ROTATING. Grantee certifies that it has not been barred from bidding on this contract as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 or the Criminal Code of 2012 (720 ILCS 5/33E-3, 33E-4).

26. DUES TO CLUBS WHICH DISCRIMINATE. Grantee certifies that it is not prohibited from providing goods or services to the State of Illinois or from receiving any award or grant from the State of Illinois because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates. 775 ILCS 25/2.

27. INTERNATIONAL ANTI-BOYCOTT. Grantee certifies and agrees that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the United States Export Administration Act of 1979 (50 U.S.C. §4601 *et seq.*) or the regulations of the United States Department of Commerce promulgated under that Act.

28. DRUG FREE WORKPLACE CERTIFICATION. This Grant Agreement may be subject to the Drug Free Workplace Act (30 ILCS 580/1 *et seq.*). If it meets the definition of "grantee" under section 2 of the aforementioned Act (30 ILCS 580/2), Grantee certifies and agrees that it will provide a drug free workplace as provided under section 3 of the Drug Free Workplace Act (30 ILCS 580/3) by:

    (a) Publishing a statement:

        i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in Grantee's or contractor's workplace;

        ii) Specifying the actions that will be taken against employees for violations of such prohibition; and

iii) Notifying the employee that, as a condition of employment on such contract or grant, 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 (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:

i) The dangers of drug abuse in the workplace;

ii) Grantee's or contractor's policy of maintaining a drug free workplace;

iii) Any available drug counseling, rehabilitation, and employee assistance programs; and

iv) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the Administrator within ten (10) days after receiving notice under part (B) of paragraph (iii) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

29. REVOLVING DOOR PROHIBITION CERTIFICATION. Grantee certifies that it is not barred from engaging in any procurement activities under Section 50-30 of the Procurement Code (30 ILCS 500/50-30).

30. TAXPAYER IDENTIFICATION NUMBER CERTIFICATION. Grantee certifies, under penalty of perjury, that its Federal Taxpayer Identification Number listed herein is accurate and true. Grantee further certifies that it is not subject to backup withholding because: (a) Grantee is exempt from backup

withholding; or (b) Grantee has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends; or (c) the IRS has notified Grantee that it is no longer subject to backup withholding. Grantee also certifies that it is a U.S. citizen or other U.S. person.

Name of Grantee: County of DuPage
(This must match the exact name on file with the IRS for the TIN Number provided below)

TIN Number (Federal Employer Identification Number): 36-6006551

Grantee certifies that it is performing the services covered by this Agreement as a **(check the appropriate box):**

☒ Governmental Entity—Political Subdivision of the State of Illinois
☐ Nonprofit corporation exempt under IRS Code Section 501(c)(3)

31. BOARD OF ELECTIONS REGISTRATION CERTIFICATION. Grantee certifies that either **(check the appropriate box):**

☐ The Grantee is not required to register as a business entity with the State Board of Elections pursuant to sections 20-160 of the Procurement Code (30 ILCS 500/20-160) and Title 44, Section 1300.08 of the Attorney General's Procurement rules with respect to its contracts, bids, and proposals with the Office of the Attorney General; or

☐ The Grantee has registered as a business entity with the State Board of Elections with respect to its contracts, bids, and proposals with the Office of the Attorney General and acknowledges a continuing duty to update the registration.

This contract is voidable in accordance with the provisions of section 50-60 of the Procurement Code (30 ILCS 500/50-60) for Grantee's failure to comply with section 20-160 with respect to the Grantee's contracts, bids, and proposals with the Attorney General.

32. EXPATRIATED ENTITY CERTIFICATION. As a condition of this Contract, Grantee certifies that it is not barred from bidding or entering into a contract with the State of Illinois as an "expatriated entity," as that term is defined in Section 1-15.120 of the Procurement Code (30 ILCS 500/1-15.120), or a member of a "unitary business group," as that phrase is defined in the Illinois Income Tax Act (35 ILCS 5/1501(a)(27)) with an expatriated entity as a member. 30 ILCS 500/50-17.

33. NOTICES. Notices shall be sent to the parties at the addresses given below, unless otherwise instructed:

ADMINISTRATOR'S ADDRESS:

Attorney General of the State of Illinois
Violent Crime Victims Assistance Program
115 South LaSalle Street
Chicago, Illinois 60603

GRANTEE'S ADDRESS:

DuPage County State's Attorney's Office
503 N. County Farm Road
Wheaton, Illinois 60187

In all correspondence between the parties hereto with respect to this Grant Agreement, the grant number shall be clearly identified as 26-0620.

34. MAINTENANCE OF RECORDS. Grantee shall maintain and preserve all books, records, or papers relating to the programs or projects for which funds were provided under this contract, including the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract for a period of five (5) years after the completion of the contract. Grantee shall make available the contract and all books, records, and papers related to the contract for review and audit by the Auditor General of the State of Illinois or the Administrator. Grantee agrees to cooperate fully with any audit conducted hereunder and to provide full and free access to all relevant materials. Grantee's failure to maintain the books, records, and papers required by this paragraph shall establish a presumption in favor of the Administrator for the recovery of any funds paid under the Grant Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

35. INDEPENDENT CONTRACTOR. Nothing in this Agreement shall be considered to create the relationship of employer and employee or principal and agent between the parties hereto. In the performance of this Agreement, Grantee shall act as and shall be deemed at all times to be an independent contractor.

36. MODIFICATION OF AGREEMENT. No alteration, amendment, modification, variation, addition, or deletion of any provision of this Agreement shall be effective unless it is in writing and signed by the parties hereto.

37. APPLICABLE LAWS. The Grant Agreement and the Grantee's obligations and services under the Grant Agreement are hereby made subject to and must be performed in compliance with all Federal and State laws. The Grant Agreement shall be construed in accordance with and governed in all respects by the laws of the State of Illinois.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands on the day and year first above written.

Administrator:

Signature: _____

By: Kwame Raoul, Attorney General

_____
Date

Grantee:

CEO's Signature: [redacted]

Robert B. Berlin DuPage County State's Attorney
By: (print name and title)

6/18/2025
Date

GRANTEE NOTARIZED CERTIFICATION:

I, Robert B. Berlin (Print CEO's Name), DuPage County State's Attorney (Print CEO's Title),
hereby certify under oath, in accordance with section 4 of the Illinois Grant Funds Recovery Act (30 ILCS 705/4 (West 2018)), that all information in this Grant Agreement is true and correct to the best of my knowledge, information and belief. I further certify, under oath, that the funds shall be used only for the purposes set forth in this Grant Agreement and that the award of grant funds is conditioned upon this certification.

[redacted]
(CEO's Signature)

Subscribed and sworn before me on this 18th day of June, 2025.

[redacted]
(Notary Public's Signature)

"OFFICIAL SEAL"
Cheryl A Schrimmenti
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 02/16/2027
(Notary Public's Stamp)

EXHIBIT A
VIOLENT CRIME VICTIM ASSISTANCE PROGRAM
PROJECT BUDGET
DuPage County State's Attorney's Office
$37,825.00
26-0620

Category	Line Item Title	Budgeted Amount
Personnel	Victim Advocate	$ 37,825.00
	Total	**$ 37,825.00**

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

File #: FI-R-0123-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.G.

ACCEPTANCE AND APPROPRIATION OF THE
MISSING PIECES GRANT PY25
AGREEMENT NO. IHS-2022C1-26114
COMPANY 5000 - ACCOUNTING UNIT 4140
$25,000

WHEREAS, the County of DuPage has been notified by Ann & Robert H. Lurie Children's Hospital of Chicago that grant funds in the amount of $25,000 (TWENTY-FIVE THOUSAND AND NO/DOLLARS) are available to be used to fund costs associated with coordinating with partners on a comparative effectiveness trial of interventions to support parents after their child's unexpected or traumatic death; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Agreement No. IHS-2022C1-26114 with the Ann & Robert H. Lurie Children's Hospital of Chicago, a copy of which is attached to and incorporated as part of this resolution by reference (ATTACHMENT II); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Agreement No. IHS-2022C1-26114 (ATTACHMENT II) between DuPage County and the Ann & Robert H. Lurie Children's Hospital of Chicago is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $25,000 (TWENTY-FIVE THOUSAND AND NO/DOLLARS) be made to establish the Missing Pieces Grant PY25, Company 5000 - Accounting Unit 4140, for the period February 1, 2025, through May 30, 2028; and

BE IT FURTHER RESOLVED by the DuPage County Board that the DuPage County Coroner is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should local funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program and related head count; and

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
MISSING PIECES GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. IHS-2022C1-26114
COMPANY 5000 – ACCOUNTING UNIT 4140
$25,000

REVENUE		
46009-0000 - Private Grants	$ 25,000	
TOTAL ANTICIPATED REVENUE		$ 25,000
EXPENDITURES		
COMMODITIES		
52000-0000 - Furn/Mach/Equip Small Value	$ 25,000	
TOTAL COMMODITIES		$ 25,000
TOTAL ADDITIONAL APPROPRIATION		$ 25,000

Docusign Envelope ID: 4AA258A0-9142-48A4-9EE6-03311A942598

Addendum A
Scope of Work, Deliverables and Reimbursement Schedule

Sponsor: Patient Centered Outcomes Research Institute (PCORI)
Contract Number: IHS-2022C1-26114
Project Title: The Missing Pieces Trial: A Multi-Site Pragmatic Comparative Effectiveness Trial of Interventions to Support Parents After Their Child's Unexpected or Traumatic Death
Project Period: 06/01/2023-08/31/2029
Budget Period for this PSA: 02/01/25 to 05/30/2028
Budget for Entire Project Period: $25,000

Site's Obligations.
Statement of Work:

- Coordinate with study team partners and Dr. Michelson to participate in Collaborator (stakeholder team) meetings (to occur approximately quarterly with up to four additional meetings as needed).
- Coordinate with study team partners from Missing Pieces and Dr. Michelson to develop a standard operating procedure for referring Parent/Caregivers of pediatric cases to Missing Pieces
- Provide input to study team partners and Dr. Michelson on Medical Examiner and Coroner office staff surveys and interviews developed for evaluating the interventions and the study.
- Coordinate with partners from Missing Pieces and Dr. Michelson to develop and implement a process for sharing data that includes publicly available information about pediatric case patients as well as:
    - Documentation about whether Parent/Caregivers of pediatric cases were asked if they would like to be referred to Missing Pieces, and
    - Whether Parent/Caregivers gave their verbal permission to be referred to Missing Pieces.
- Extract requested data and share with study team monthly.
- Optional: Share with study team partners from Missing Pieces and Dr. Michelson and newly discovered information about grief and bereavement resources to support people after pediatric death.
- Optional: Participate in manuscript writing groups (with colleagues from the study team and any of the stakeholder advisory team groups)
- Optional: Present information about the project at relevant conferences
- Optional: Help with dissemination to professional organizations, community organizations, or media results of the project

Data Sharing:
The Data to be shared will consist of:

- For eligible cases (if applicable and available), date of death, cause of death (if known), age, sex, race and ethnicity, ZIP code, address of case and/or incident, hospital transport, and if any of the following occurred: suicide note, gunfire, heat exposure or cold exposure.

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- For each eligible case the medical examiner or coroner office will note if information about Missing Pieces was given to the parents/caregiver of the case, if the parents/caregivers of the case were asked if they would like to be referred to Missing Pieces, and if the parent/caregiver gave oral permission to be referred to Missing Pieces.
- The above-described data will be uploaded to secure ShareFile folders hosted by Lurie Children's Hospital and shared with UChicago researchers to secure servers in the Ob/Gyn department for analysis.

Deliverables for the 02/01/25 to 05/31/28 period

- Attend Collaborator Meetings. Quarterly for the project.
- Finalized Standard Operating Procedure for referring Parent/Caregivers of pediatric cases to Missing Pieces.
- Provision of input in the development of the ME/Coroner Office survey and interview instruments.
- Refer Parent/Caregivers to Missing Pieces through the completion of the online referral mechanism.
- Extract requested data and share with study team per Data Sharing section.

Reimbursement Schedule:
For this Purchase Services Agreement, the following schedule will be observed:

Upon completion of the following items during the period from signing this agreement through 5/30/2025 Organization will receive $5,000

- Attendance at Collaborators Meeting (approximately quarterly)
- Finalized Standard Operating Procedure for referring Parent/Caregivers of pediatric cases to Missing Pieces
- Refer Parent/Caregivers to Missing Pieces through the completion of the online referral mechanism.
- Extract requested data and share with study team per the signed agreement.

From 6/1/2025 through 5/30/26 Organization will receive $5,000 twice per year upon completion of the following:

- Attendance at Collaborators Meeting (approximately quarterly)
- Refer Parent/Caregivers to Missing Pieces through the competition of the online referral mechanism.
- Extract requested data and share with study team per the signed agreement.

From 6/1/2026 through 5/30/28 Organization will receive $2500 twice per year upon completion of the following:

- Attendance at Collaborators Meeting (approximately quarterly)
- Refer Parent/Caregivers to Missing Pieces through the competition of the online referral mechanism.
- Extract requested data and share with study team per the signed agreement.

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Purchased Services Agreement

This Agreement is effective as of 02/01/2025 ("Effective Date"), by and between _____DuPage County_____ ("Organization") and Ann & Robert H. Lurie Children's Hospital of Chicago ("Lurie Children's") for the services of the Organization.

RECITALS

WHEREAS, Organization is a medical examiner's office which provides Services noted below;

WHEREAS, Ann & Robert H. Lurie Children's Hospital of Chicago ("Lurie Children's") has secured funding for a project led by Dr. Kelly Michelson, the principal investigator ("PI") entitled, **The Missing Pieces Trial: A Multi-Site Pragmatic Comparative Effectiveness Trial of Interventions to Support Parents After Their Child's Unexpected or Traumatic Death,"** further described at Addendum A;

WHEREAS, Lurie Children's desires to engage Organization to perform the Services, in connection with certain research upon terms and conditions set forth in this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and obligations of the parties hereto, Lurie Children's and Organization hereby agree as follows:

I. OBLIGATIONS

1.1 Organization Staff/Services. During the term of this Agreement and subject to the provisions of this Agreement, Organization shall provide Services as more specifically described in Addendum A, attached hereto and made a part of this Agreement (the "Services").

1.2 Payment and Employment Policies. Organization shall have sole responsibility for (i) establishment and payment of all wages, salary and other forms of compensation for Staff considered, (ii) payment of all withholding and applicable federal, state and local taxes and employer payments, including unemployment and workers compensation insurance premiums related to Staff/Services, and (iii) establishing all personnel policies and employee benefit programs for Staff.

II. OBLIGATIONS OF Organization and Lurie Children's

2.1 Provision of Space, Equipment and Supplies. Organization shall provide a suitable workplace that complies with all applicable safety and health standards, statutes and ordinances and shall provide and maintain the space, equipment, staff and supplies necessary to render the Services.

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2.2 Compliance with Law. Organization covenants and agrees to comply with all applicable federal, state and local laws, rules, regulations and ordinances applicable to it, including research regulations and guidelines.

2.3 Compensation. As compensation to Organization for all Services hereunder, Lurie Children's shall pay the rates established at Addendum A. Compensation may be adjusted by mutual agreement of Lurie Children's and Organization.

Invoices may be submitted to:

Attn: Dena Fasheh
Email: missingpiecestrial@luriechildrens.org

Final invoice must be received no later than 30 days of Purchased Services Agreement end date for inclusion in Lurie Children's invoices to PCORI.

2.4 Data Sharing. Organization and Lurie Children's agree that the case level information shared with Lurie Children's may include, if applicable and available, the following information: personally identifiable information including case name, date of death, date of birth or age, case sex, zip code, address, hospital transport, race and ethnicity, cause of death, suicide note, gunfire, heat exposure or cold exposure and for parents or legal representatives who provide verbal permission to be referred to Missing Pieces, parent or legal representative contact information ("Organization Data") provided via the Missing Pieces online referral system. Lurie Children's hereby agrees that it (a) Will use the Organization Data only for purposes of the Project, (b) Will not use or further disclose the Organization Data other than permitted by this Agreement or as required by law; (c) will use appropriate safeguards to prevent the use or disclosure of the Organization Data other than as permitted in this Agreement; (d) will report to Organization any use or disclosure of the Organization Data that is not permitted by this Agreement of which it becomes aware; (e) will ensure that any of its agents or subcontractors to whom it provides the Organization Data agrees in writing to the same restrictions and conditions that apply to Lurie Children's and (f) will not identify the individuals or contact the individuals who are subject of the Organization Data other than as required for the Project.

III. TERM AND TERMINATION

3.1 Term of Agreement. The term of this Agreement shall commence on the Effective Date for services provided from **02/01/2025 through 05/30/2028** ("Term").

3.2 Termination for Cause. Either Organization or Lurie Children's may terminate this Agreement upon the failure of the other party to comply with, or to cure any breach of or default under, any material term, condition or covenant of this Agreement within thirty (30) days after written notice by the terminating party to the other specifying with particularity the material term, condition or covenant which has not been performed or which has been breached by the other party.

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3.3 Termination Upon Notice. Either Organization or Lurie Children's may terminate this Agreement without cause upon sixty (60) days' written notice to the other party.

3.4 Effect of Termination. Upon termination, each party shall continue to be liable for any obligations arising, liabilities accrued or for amounts payable for services provided pursuant to this Agreement prior to termination. In the event that this Agreement is terminated for any reason before the end of the Term of this Agreement, then the parties shall not enter into any type of agreement or arrangement with each other with respect to the Services that are the subject of this Agreement prior to the next anniversary of the start date of the services provided under this Agreement.

GENERAL PROVISIONS

4.1 Audit. Institution shall maintain and have available for audit and inspection all administrative and financial documents, and all other records pertinent to the financial costs allocated to this agreement for a period of three years following the termination date except that, if an audit is initiated before the expiration of the three-year period, the records shall be retained until audit findings have been resolved. The above records are subject to inspection and audit by Lurie Children's and its designated representatives at all reasonable times during the life of the grant and for three years thereafter.

Any costs reimbursed by Lurie Children's which are subsequently found to be disallowed under audit shall be refunded to Lurie Children's by Organization.

4.2 Indemnification. Organization shall protect, indemnify and save Lurie Children's harmless from and against any damage, cost or liability for any and all injuries to person or property arising from negligent acts or omission of Organization, its employees, agents or subcontractors, in performance of this project.

Lurie Children's shall protect, indemnify and save Organization harmless from and against any damage, cost or liability for any and all injuries to person or property arising from negligent acts or omission of Lurie Children's, its employees, agents or subcontractors, in performance of this project.

4.3 Relationship of Parties. The relationship between Organization and Lurie Children's for purposes of this Agreement shall be that of an independent contractor and not of employment or partnership, and, neither party is an agent of the other. By entering into this Agreement, neither party to this Agreement is, in any way, assuming any liabilities, debts or obligations of the other party, whether now existing or hereafter created.

4.4 Confidentiality. Lurie Children's and Organization shall comply with all applicable confidentiality laws, statutes and regulations, and shall take reasonable precautions to protect the confidentiality of all business, financial or other information of any other party to which it obtains access in the course of or as a result of performing pursuant to this Agreement.

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4.5 Assignment. Nothing contained in this Agreement shall be construed to permit the assignment or delegation by either party of any rights or obligations under this Agreement and such assignment is expressly prohibited without the prior written consent of the other parties to this Agreement.

4.6 Severability. If any term, covenant or condition of this Agreement or the application of this Agreement to any person or circumstance shall be determined to be invalid or unenforceable, the remainder of this Agreement and the applications of any term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and all other terms shall be valid and enforceable to the fullest extent permitted by the law.

4.7 Governing Law. This Agreement shall be construed and governed by the laws of the State of Illinois, without regard to its conflicts of laws provisions, and the exclusive venue for any disputes arising under this Agreement shall be the state and federal courts located in Cook County, Illinois.

4.8 Modification. This Agreement shall not be modified or amended except by a written document executed by all parties to this Agreement.

4.9 Headings. The section headings set forth in this Agreement are for purposes of convenience only and shall have no bearing whatsoever on the interpretations or actual content of the Agreement.

4.10 Notices. All notices which either party is required or may desire to give to the other under or in conjunction with this Agreement shall be in writing and shall be given by sending such notice to the other party at the following address, postage prepaid, in the United States mail; sending by overnight national courier such as FedEx or UPS or by delivering the notice personally to the other party.

DuPage County
421 N. County Farm Road
Wheaton, IL 60187
Email:Judith.Lukas2@dupagecounty.gov

Ann & Robert H. Lurie Children's Hospital of Chicago
225 E. Chicago Avenue, Box 205
Chicago, IL 60611
Email: ospawards@luriechildrens.org

4.11 Non-Waivers. No waiver by either party of any failure by the other party to keep or perform any provision, covenant or condition of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or of any other provision, covenant or condition. All rights and remedies granted or referred to this Agreement are cumulative. Resort to one shall not preclude resort to another or any other right or remedy proved by the law.

4.12 Successors. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective successors, representatives and permitted assigns.

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4.13 Further Actions. Each party agrees that it shall execute and deliver such further instruments and do such further acts and things as may be required or useful to carry out the intent and purpose of this Agreement and as are consistent with the terms of this Agreement.

4.14 Entire Agreement. This instrument contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes all prior agreements and other communications regarding the subject matter hereof, whether written or oral.

4.15 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and together which shall constitute a single agreement.

4.16 Survival. Those provisions of this Agreement which by their language or nature are intended to survive the termination or expiration of this Agreement shall so survive.

4.17 Use of Name. No party shall use the name, logo, trademark, trade name or likeness (each a "Party Trademark") of any other party in any advertising or marketing materials without the prior written consent of the applicable party who owns or controls such Party Trademark, which consent shall not be unreasonably withheld.

4.18 No Conflict. Each party represents and warrants that it is not bound by any agreement or arrangement that would preclude the party from entering into, or fully performing under this Agreement.

4.19 Acknowledgement. Lurie Children's agrees to appropriately acknowledge the Organization's contribution in any publication reporting use of it.

V. Compliance. Organization and Lurie Children's shall comply with U.S. federal policies and regulations on the protection of human subjects and animal subjects. In addition to ensuring that these requirements are met initially, Organization agrees to monitor for continued compliance with these regulations. Organization further warrants and represents that a current Institutional Assurance is on file with the appropriate U.S. federal governmental agency(ies).

[Signatures appear on the following page.]

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In Witness Whereof, the parties have duly executed this Agreement as of the date set forth above.

Organization	Ann & Robert H. Lurie Children's Hospital of Chicago
[redacted]	[redacted]
(signature)	*(signature)*
Judith Lukas	Charles Maris
Printed Name	
DuPage County Coroner	Director of Office of Sponsored Programs
Title	Title
02/07/2025	3/3/2025
Date	Date

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Invoicing Schedule: Bi-annually

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

File #: FI-R-0124-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.H.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 322618
COMPANY 5000 - ACCOUNTING UNIT 6000
$49,000
(Under the administrative direction of the
DuPage County 18th Judicial Circuit Court)

WHEREAS, the County of DuPage, through the DuPage County 18th Judicial Circuit Court, has been notified by the Illinois Criminal Justice Information Authority that grant funds in the amount of $49,000 (FORTY-NINE THOUSAND AND NO/100 DOLLARS) are available to provide funding for the operation of violence prevention activities in DuPage County; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. 322618 with the Illinois Criminal Justice Information Authority, a copy of which is attached to and incorporated as part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the period of the grant agreement is from July 1, 2025 through June 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 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 Inter-Governmental Agreement No. 322618 (ATTACHMENT II) between DuPage County and the Illinois Criminal Justice Information Authority is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $49,000 (FORTY-NINE THOUSAND AND NO/100 DOLLARS) be made to establish the Illinois Family Violence Coordinating Council Grant PY26, Company 5000 - Accounting Unit 6000, for the period of July 1, 2025 through June 30, 2026; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Chief Judge of DuPage County 18th Judicial Circuit Court is approved as the County's Authorized Representative; and

BE IT FURTHER RESOLVED that should state funding cease for this grant, the Judicial and Public Safety Committee shall review the need for continuing the specified program; and

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH
ILLINOIS FAMILY VIOLENCE COORDINATING COUNCIL GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. 322618
COMPANY 5000 – ACCOUNTING UNIT 6000
$49,000

REVENUE		
41400-0011 - State Operating Grant - ICJIA	$ 49,000	
TOTAL ANTICIPATED REVENUE		$ 49,000
EXPENDITURES		
COMMODITIES		
52200-0000 - Operating Supplies & Materials	$ 61	
TOTAL COMMODITIES		$ 61
CONTRACTUAL		
53090-0000 - Other Professional Services	$ 44,336	
53800-0000 - Printing	3,703	
53806-0000 - Software & Maintenance	900	
TOTAL CONTRACTUAL		$ 48,939
TOTAL ADDITIONAL APPROPRIATION		$ 49,000

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GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY
AND
County of DuPage

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and County of DuPage (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

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The Parties or their duly authorized representatives hereby execute this Agreement.

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY

By: [redacted]
0Z23DECA7BD04BF...
Delrice Adams, Executive Director
Date: 6/29/2025 | 8:35:06 AM CDT

DS
SH

COUNTY OF DUPAGE

By: [redacted]
B0BF1DF1B11C426...
Deborah Conroy, Chair, DuPage County Board
Date: 6/25/2025 | 10:07:59 AM CDT

Signed by:
By: [redacted]
Jeffrey Martynowicz, Chief Financial Officer
Date: 6/25/2025 | 9:40:57 AM CDT

Signed by:
[redacted]
3D08AE4D609D413...
Bonnie Wheaton, Chief Judge, 18th Judicial Circuit
Date: 6/26/2025 | 9:09:22 AM CDT

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PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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ARTICLE II
AWARD INFORMATION

2.1. Term. This Agreement is effective on 7/1/2025 and expires on 6/30/2026 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed **$49,000** of which **$**0 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

The Grantor agrees to make payment to the Grantee for the administration and implementation of the program described in Exhibits A, B, D, and E. Upon receipt of the fiscal and progress reports, payments will be made to the Grantee. No payment will be made until all outstanding reports are received by the Grantor, including outstanding reports from previously funded Grantor programs. No payment will be made to Grantee unless and until Grantee is in full compliance with applicable State and federal laws and the terms and conditions of this agreement.

Grantee must provide for the deposit of grant funds into a bank account in the name of the Grantee. Grant funds shall be immediately deposited into such bank account. Grantee may deposit such funds into an account separate from any of its other bank accounts or treat such funds as a separate line item per its budget and audited financial statements. If Grantee receives more than one award from the Grantor, Grantee shall ensure that the grant funds for each award are accounted for separately.

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is N/A, the federal awarding agency is N/A, and the Federal Award date is N/A. If applicable, the Assistance Listing Program Title is N/A and Assistance Listing Number is N/A. The Catalog of State Financial Assistance (CSFA) Number is 546-00-2096 and the CSFA Name is Illinois Family Violence Coordinating Council. If applicable, the State Award Identification Number (SAIN) is 2096-57874.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

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☐ Individual	☐ Pharmacy-Non-Corporate
☐ Sole Proprietorship	☐ Pharmacy/Funeral Home/Cemetery Corp.
☐ Partnership	☐ Tax Exempt
☐ Corporation (includes Not For Profit)	☐ Limited Liability Company (select
☐ Medical Corporation	applicable tax classification)
X Governmental Unit	☐ P = partnership
☐ Estate or Trust	☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully

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discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil,

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criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant

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Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for

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any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

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7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and

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federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program

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Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained

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until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs,

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and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal

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year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

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(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

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(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the

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Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as

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Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

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18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with

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funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

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22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

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22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

The purpose of the Illinois Family Violence Coordinating Council (IFVCC) is to improve the justice system's institutional, professional, and community response to family violence, including intimate partner abuse, child abuse, teen dating violence, and abuse against older adults and people with disabilities.

Family Violence Coordinating Councils (FVCCs) are designed to improve the criminal justice system's response to family violence issues. The councils support prevention, education, and service coordination efforts for victims and perpetrators of domestic abuse, child abuse, teen dating violence, and abuse against people with disabilities and older adults using a three-pronged approach that includes the following:

- Coordinating and convening committees and workgroups to make policy, protocol, practice, and system change.
- Improving knowledge of criminal justice and social service professionals on family/domestic violence related topics through trainings.
- Increasing awareness and knowledge on family violence issues in the community.

The three-pronged approach provides opportunity for impact and change at different levels within the criminal justice system.

Local FVCCs provide opportunities for communication between criminal justice professionals and community service providers and encourage the sharing of information and resources, thereby providing for development of a network of safety and assistance for family violence victims.

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EXHIBIT B

DELIVERABLES OR MILESTONES

Task	Staff Position Responsible	Start Date	End Date
Convene quarterly Steering Committee meetings	FVCC Chair and FVCC Coordinator	July 1, 2025	June 30, 2026
Convene Courts and Law Enforcement (CLE) Committee meetings	CLE Chair and FVCC Coordinator	July 1, 2025	June 30, 2026
Convene Community Intervention and Education Committee (CIEC) meetings	CIEC Chair and FVCC Coordinator	July 1, 2025	June 30, 2026
Convene QR Code Committee meetings	FVCC Coordinator	July 1, 2025	June 30, 2026
Host professional training in the Fall (quarter 1 or 2).	CLE Chair and FVCC Coordinator	July 1, 2025	December 31, 2025
Host a professional training in the Spring (quarter 3 or 4)	CLE Chair and FVCC Coordinator	January 1, 2026	June 30, 2026
Participate in DVAM awareness activities and events	CIEC Chair and FVCC Coordinator	October 1, 2025	October 31, 2025
Host awareness activity or event in the Spring (quarter 3 or 4)	CIEC Chair and FVCC Coordinator	January 1, 2026	June 30 2026
Order and Distribute QR code material and FVCC awareness event product	FVCC Coordinator	July 1, 2025	June 30, 2026
Attend in-person FVCC Local Council Coordinator's Meeting	FVCC Coordinator	TBD by ICJIA	TBD by ICJIA
Attend in-person IFVCC Steering Committee Meeting	FVCC Chair and FVCC Coordinator	TBD by ICJIA	TBD by ICJIA
Submit quarterly Fiscal Report to the Authority	Deputy Court Administrator	July 1, 2025	June 30, 2026
Submit quarterly Data Report to the Authority.	FVCC Coordinator	July 1, 2025	June 30, 2026

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Complete all Fiscal and Programmatic Closeout Materials	Deputy Court Administrator and FVCC Coordinator	July 30, 2026	July 30, 2026

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EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT	**GRANTEE CONTACT**
Name: Jashay Fisher-Fowler	Name: Suzanne Armstrong
Title: Program Manger	Title: Trial Court Administrator
Address: 524 S. 2nd St., Suite 220 Springfield, IL 62701	Address: 421 N. County Farm Rd Wheaton, IL 60187

FOR GRANT ADMINISTRATION

GRANTOR CONTACT	**GRANTEE CONTACT**
Name: Jashay Fisher-Fowler	Name: Suzanne Armstrong
Title: Program Manager	Title: Trial Court Administrator
Address: 524 S. 2nd St., Suite 220, Springfield, IL 62701	Address: 421 N. County Farm Rd., Wheaton, IL 60187
Phone: 217-720-4577	Phone: 630-407-8788
E-mail Address: Jashay.fisher-fowler@illinois.gov	E-mail: Suzanne.Armstrong@18thjudicial.org

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EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

Goal 1: The local Circuit Family Violence Coordinating Council will work to improve the systems response to family violence (including but not limited to domestic violence, child abuse, teen dating violence, and abuse against older adults and persons with disabilities) by developing multidisciplinary committees to provide oversight, guidance, and development of policies and procedures enforcing victim safety, abuser accountability, and community safety	
Process Objectives	**Performance Measures**
Local Council Steering Committee will meet at least 3 times per year	• 4 local council steering committee meetings
Subcommittees of the Steering Committee will be formed.	Name of committees and ____ (#) of times each committee will meet.
Courts and Law Enforcement (CLE) Committee	• 8 CLE committee meetings
Community Intervention and Education Committee (CIEC)	• 8 CIEC meetings
QR Code Committee	• 2 QR Code committee meetings
Goal 2: Improve the knowledge of criminal justice professionals on domestic violence related topics.	
Outcome Objectives	**Performance Measures**
Provide trainings to local circuit criminal justice and family violence professionals.	• 2 trainings provided to local circuit criminal justice and family violence professionals.
Develop, expand, or revise training materials	• 1 newly developed, expanded, or revised training materials.
Educate criminal justice and family violence professionals through trainings.	• 125 attendees participating in trainings.
Collect evaluations or pre-posttests.	• 65 training evaluations collected.
Follow-up with training attendees.	• 1 follow-up contacts made after training.
Training participants indicate increased confidence on evaluation.	• 75 % of participants that indicate increased confidence after training based on number of attendees.
Goal 3: To increase the awareness and knowledge of family violence issues (including but not limited to domestic violence, child abuse, teen dating violence, and abuse against older adults and persons with disabilities) in the communities of the service area.	
Outcome Objectives	**Performance Measures**

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Coordinate with local criminal justice professionals and community agencies to participate in public awareness regarding family violence related topics.	• 2 community awareness events and activities.
Educate and disseminate information to attendees at community awareness events and activities.	• 150 participants at community awareness events and activities.
Create products or materials for community awareness events and activities.	• 1 products or materials created for community awareness events and activities.

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EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

SPECIFIC CONDITIONS	
ICQ Section:	05-Audit
Conditions:	Grantee must submit, at least semi-annually, documentation to support the status of implementation of corrective action for audit findings.
Risk Explanation:	Medium to high risk will result in repeated audit findings, potential questioned cost, and increase of administrative and programmatic specific conditions that will increase the cost of managing the grant program.
How to Fix:	Implementation of grantee's corrective action plan.
Timeframe:	When corrective action is complete.

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PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

23. Definitions

"Youth" means an individual under 18 years of age.

24. Mandatory Attendance. Grantee shall attend meetings as required by Grantor.

25. Commencement of Performance.

25.1. If performance has not commenced within 60 days of the execution date of this Agreement, Grantee agrees to report by letter to Grantor the steps taken to initiate the program, the reasons for the delay, and the expected starting date.

25.2. If the program is not operational within 90 days of the execution date of this Agreement, Grantee agrees to submit a second letter to Grantor explaining the implementation delay. Grantor may at its discretion either cancel this Agreement or extend the implementation date of the program past the 90-day period.

25.3. If the program is interrupted for more than 30 days after commencement, Grantee agrees to notify Grantor in writing explaining the reasons for the interruption and the steps being taken to resume operation of the program. Grantor may, at its discretion, reduce the amount of grant funds awarded and/or terminate this Agreement if the program is interrupted for more than 90 days.

26. Budget Changes. Grantee may transfer funds among direct cost categories, however line-item transfers are capped at $50,000 and limited to 10% of the total award. Line-item transfers larger than this amount require a budget revision approval from Grantor.

27. Reporting and Evaluation Requirements.

27.1. Grantee shall submit the following reports to the Grantor:

- Performance reports for the preceding quarter relevant to the performance indicators listed in the Agreement. The quarterly progress reports are due not more than 15 days after the end of the quarter, unless another reporting schedule has been required or approved by the Grantor. and
- Fiscal reports detailing financial expenditures for the previous month. Fiscal reports shall be submitted by the 15th of every month following the first complete month of the grant period.

27.2. Grantor may give the grantee permission, in writing, to report on a quarterly schedule. Such permission can be revoked by the grantor at any time. If such permission is given, the quarterly reports should be submitted based on the following schedule:

Quarter End Date	Due Date
September 30	October 15
December 31	January 15
March 31	April 15
June 30	July 15

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28. Timekeeping.

28.1. Grantee shall maintain the following time keeping records on-site for all grant-funded and match personnel:

A. Personnel who spend less than 100% of their time on the funded program must maintain records that accurately reflect the time the employee spends performing the program and any other duties. These records must:
   1. reflect an after-the-fact distribution of the employee's actual activity (not budgeted time);
   2. account for attendance and the daily total activity for which the employee is compensated (by all funding sources);
   3. be prepared at least monthly and coincide with one or more pay periods;
   4. be signed by the employee and approved by a supervisor having firsthand knowledge of the work performed; and
   5. be supplemented with daily attendance timesheets.

B. Personnel who spend 100% of their time on the funded program must certify on a semi-annual basis. This time certification form must:
   1. include an-after-the fact certification that 100% of the employee's time was spent in support of activities associated with the program;
   2. be signed every six months by the employee and a supervisor having firsthand knowledge of the employee's work; and
   3. be supplemented with daily attendance timesheets.

28.2. Payroll records must reflect either the after-the-fact distribution of an employee's actual activities or the certification of an employee's actual work performed.

28.3. Volunteers whose time fulfills a match requirement must complete a daily attendance timesheet or log that includes dates and hours worked on the grant program.

28.4 Grantee shall maintain a Quarterly Time Keeping Certification to Grantor with each quarterly report, or every third monthly report. The Quarterly Time Keeping Certification shall include a certification listing all employees who must maintain records as set forth in this Section, and match volunteers, including their 1) program working hours and 2) total working hours. The Quarterly Time Keeping Certification should be made available to Grantor upon request.

29. Closeout requirements. Within 30 days of the expiration date of this Agreement or any approved extension thereof the following documents must be submitted by Grantee to Grantor: (a) final financial status report; (b) final progress reports; (c) property inventory report; and (d) other documents required by Grantor.

30. Procurement Requirements and Requests for Proposals.

30.1. All procurement transactions shall be conducted by Grantee in a manner to provide, to the maximum extent practical, open and free competition. Procurement transactions include the purchasing of equipment, commodities, goods and services. Procurement transactions do not include the making of sub-grants. Grantee may use their own procurement regulations which reflect State and local law, rules, and regulations, provided that all procurements made with grant funds minimally adhere to standards established by the Illinois Procurement Code (30 ILCS 500) and 2 CFR 200.318 - 327.

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30.2. If the Grantee's established procurement process is less competitive than the following requirements, the following more competitive requirements must be adhered to in lieu of the Grantor's procurement process per 30 ILCS 500/20-20.

- For procurements of $100,000 or less, the Grantee is encouraged to formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process. If this is not possible, the Grantee must solicit quotes or bids from at least three sources.

- For procurements over $100,000, the Grantee must utilize a competitive source selection such as formally advertise the proposed procurement through an Invitation for Bids (IFB), or a Request for Proposals (RFP) process.

30.3. As required by Grantor, Grantee shall submit documentation regarding its procurement procedures and grant-funded purchases for Grantor review and approval to assure adherence to applicable guidelines.

30.4. Grantee may use a non-competitive procurement process under some circumstances in accordance with 2 CFR 200.320(c). Grantee must request and receive approval, in writing, from Grantor before entering into an agreement through a non-competitive procurement process.

31. Subcontracting.

31.1. Grantee shall make reasonable efforts to assure that all subcontractors adhere to the terms and conditions of this agreement. Grantor shall not be responsible for the performance, acts or omissions of any subcontractor.

31.2. Grantee shall submit documentation regarding contracts to be funded with grant funds for Grantor review and approval, to assure adherence to applicable guidelines. This includes a copy of the subcontract, Addendum to the Agreement, Required Documentation for Contractor Payment with Compensation and Rate of Pay certifications form, Sole Source Justification form, if applicable, disclosure of any Conflicts of Interest to Grantor and any other related documents requested by Grantor.

31.3. Costs under any subcontract shall only be allowed back to the date of the complete submission of the documents described in this Article except for those subcontractors approved under Article XIV or an exception under Grantor exception policy.

31.3. Approval of the use of subcontractors by Grantor does not relieve Grantee of its obligation to assure performance under this agreement. Grantee shall be responsible for the recovery of any unspent and/or misspent grant funds paid to the subcontractor by Grantee.

32. Subawards.

32.1 Grantee will monitor subawards to ensure compliance with State and/or Federal statutes, regulations, and the terms and conditions of the subaward. Approval of a subaward does not relieve Grantee of its obligation to assure performance under this Agreement.

32.2 Subawards are subject to site visits by both Grantee and Grantor, and must make available all fiscal, personnel, and programmatic data to Grantee and Grantor at either's request. Grantor reserves the right to conduct site visits of all subawards.

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32.3 Grantee will require all subawards to submit, at a minimum, periodic performance reports and periodic financial reports to Grantee.

32.4 As Grantee awards each subaward, Grantee will forward a site visit schedule to Grantor along with any increased monitoring provisions. Any site reports created by Grantee that require a corrective action by a subaward shall be submitted to Grantor along with verification of the corrective action.

32.5 If the use of a subaward is approved by Grantor, the terms and conditions of this Agreement shall apply to and bind the party to whom such work is subawarded as fully and completely as Grantee is bound and obligated. Grantee is obligated to ensure that the terms of this Agreement are contained in any written subaward agreement.

32.6 Grantee will ensure that all subawardees have an active Unique entity Identifier (UEI); have a Federal Employer ID (FEIN); are in good standing with the Illinois Secretary of State; are not on the Illinois Stop Payment List; are not on the SAM.gov Exclusion list; and are not on the Illinois Medicaid Sanctions List.

32.7 Prior to the execution of its grant agreement, Grantee will submit their subaward monitoring protocol to Grantor for approval.

32.8 Grantee shall use a competitive bidding process for the selection of any subaward not specifically named in this Agreement.

32.9 Grantee shall conduct a programmatic risk assessment of every subaward that receives a subaward through this Agreement.

32.10 Grantee will evaluate each subaward's risk of noncompliance with federal and state statutes; regulations; rules; laws; guidelines; and conditions of this award. Grantee will impose specific conditions upon a subaward, if appropriate.

32.11 Grantee will make fiscal and programmatic technical assistance available to all subawards.

32.12 All unspent subaward funds will be returned by Grantee to Grantor within 30 days after the end of each subaward's period of performance.

32.13 Grantee will be responsible for the recovery of any unspent and/or misspent grant funds paid to the subaward by Grantee.

32.14 Grantor is not responsible for the performance, acts, or omissions of any subaward. Grantor will not mediate disputes between Grantee and subawardees.

33. Food Costs. Grantee agrees to act in accordance with Grantor's food policy for any food costs paid in whole or in part by funds under this agreement. Grantees must maintain records of actual food costs and how the food supported its program. For events, grantees must maintain records of the event, including receipts for food and other costs and the number of program participants. For emergency food provisions, grantees must maintain records of both the cost of the food provided and the program participant who received it.

34. Transportation Costs. Grantee must utilize a tracking system for any transportation costs funded by this agreement. At minimum, the tracking system must track the purpose of each trip and the cost per trip.

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Grantee shall submit a description of the tracking system to Grantor prior to incurring any transportation costs. This section applies to costs for both staff and participants.

35. Copyrights and Patents.

35.1. If this Agreement results in a copyright, the Grantor reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes, the work or the copyright to any work developed under this Agreement and any rights of copyright to which a grantee, subgrantee or a contractor purchases ownership with grant support.

35.2. If this agreement results in the production of patentable items, patent rights, processes, or inventions, Grantee shall immediately notify Grantor. Grantor will provide Grantee with further instruction on whether protection on the item will be sought and how the rights in the item will be allocated and administered to protect the public interest, in accordance with guidelines.

36. Management and Disposition of Equipment and Commodities.

36.1. Equipment and supplies acquired by Grantor with Grantor funds shall be used for purposes of the program described in the exhibits only. Grantee may retain the equipment and supplies acquired with grant funds as long as they serve to accomplish program purposes, whether or not the program continues to be supported by Grantor grant funds, but such determinations as to retention are within the sole discretion of Grantor. If the equipment or supplies originally purchased for the program are no longer capable of fulfilling the needs of the program and must be traded in or replaced, or there is no longer a need for the equipment or supplies, Grantee shall request instructions from Grantor.

36.2. Grantor may deny equipment and supply costs or require that Grantee relinquish already purchased equipment and supplies to Grantor if Grantee fails to employ an adequate property management system governing the use, protection, and management of such property. Grantee is responsible for replacing or repairing equipment and supplies that are willfully or negligently lost, stolen, damaged or destroyed. Grantee shall provide equivalent insurance coverage for grant funded equipment and supplies as provided for other equipment and supplies owned by Grantee. Any loss, damage or theft of equipment and supplies shall be investigated and fully documented, and immediately reported to Grantor.

36.3. Equipment purchased using Grantor funds shall be made available for inspection during site visits, and upon request of Grantor as part of its grant monitoring and oversight responsibilities.

36.4. If, for an item of equipment described in the Budget to be purchased with Grantor funds, Grantee does not have, at a minimum, a purchase order dated within 90 days after the start date of the agreement, Grantee shall submit a letter to Grantor explaining the delay in the purchase of equipment. Grantor may, in its discretion:

A. Reduce the amount of funding;
B. Cancel this agreement;
C. Allow Grantee to reallocate the funds that were allocated for such equipment to other allowable Grantor approved costs; or
D. Extend the period to purchase this equipment past the 90-day period.

37. Program Income. All income, including income resulting from asset seizures or forfeitures, generated as a direct result of the program shall be deemed program income. Program income must be used for the

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purposes and under the conditions applicable to the use of grant funds. Program income may be used by Grantee for any purpose that furthers the objectives of the grant or deducted from the total allowable costs in accordance with Part I, 7.7. Grantee shall report and account for such program income as required by the Grantor.

38. Separate Revenue and Expenditure Accounts**.** Grantee must have an accounting system that meets the following requirements prior to receiving grant funds:

(a) Provides for the clear identification, in its accounts, of all Federal awards, State awards, and matching funds received or expended.
(b) Enables the preparation of reports required by general and program-specific terms and conditions of Grantee's awards.
(c) Allows the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes; regulations; and the terms and conditions of the Federal or State award.
(d) Requires each Federal award, State award, and matching fund revenues and expenditures to be accounted, recorded, and tracked separately by funding source.
(e) Includes classification of expenditures (e.g., personnel, commodities, equipment).
(f) Maintains a system coding or classification system that permits summarization and reporting of grant revenue and expenditures by specific accounts, programs, projects, etc.
(g) Ensures that Federal and State awarded funds and matching funds are not commingled with funds from other Federal, State, or private sources. 2 CFR 200.302.
(h) Maintain an accounting system that utilizes generally accepted standards of accounting.

Upon request, Grantor may allow Grantee to receive funds without meeting the above requirements. Such exception shall be granted in writing and Grantee shall be given no more than six (6) months after the exception to meet all requirements of this section.

39. Publications.

39.1. In addition to the requirements of Part I, Article XIX Grantee shall submit to Grantor for review, certain publications that will be issued by Grantee describing or resulting from programs or projects funded in whole or in part with grant funds, no later than 30 days prior to its printing.

39.2 The publications subject to this review are: journals and annual reports that describe how grantee has used the funding, any paid advertisement or public awareness campaign regardless of format, and any other publication that cumulatively costs more than $1000 to create or produce. These publication review requirements do not apply to press releases, flyers advertising approved program activities only, newsletters and issue analyses.

39.3. Grantor reserves the right to require the resubmission of any publication for additional review and comment, prior to its printing.

39.4. All publications shall supplement the language required by Part I, Article XIX with the following statement:

"Funding provided in whole or in part by the Illinois Criminal Justice Information Authority*. Points of view or opinions contained within this document are those of the author and do not necessarily represent the official position or policies of the State of Illinois, or the Illinois Criminal Justice Information Authority*."

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39.5. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal grant funds, Grantee shall clearly state (1) the percentage of the total cost of the program or project which will be funded under this agreement, and (2) the dollar amount of funding for the project or program in addition to the statement required in 42.4.

39.6 Exceptions to the above requirements shall only be allowed upon Grantor's written prior approval.

40. Reporting Grant Irregularities.

40.1. Grantee shall promptly notify Grantor through their Grant Monitor when an allegation is made, or Grantee otherwise receives information, reasonably tending to show the possible existence of any irregularities or illegal acts in the administration of Grant Funds. Grantor, per its agency policy, shall determine the reasonableness of the allegation of the irregularities or illegal action and determine the appropriate course of action. Possible actions would include conducting an internal audit or other investigation or contacting the proper authorities. Illegal acts and irregularities include such matters as conflicts of interest, falsification of records or reports both data, financial and programmatic, and the misappropriation of funds or other assets.

40.2. Grantee shall inform any sub-recipient of Grantor's Grant Funds that the sub-recipient is similarly obligated to report irregularities.

40.3. Failure to report known irregularities can result in suspension of the Agreement or other remedial action. In addition, if Grantee's auditor or other staff becomes aware of any possible illegal acts or other irregularities prompt notice shall be given to Grantee's director. Grantee, in turn, shall promptly notify Grantor as described above of the possible illegal acts or irregularities. If the possible misconduct involves Grantee's director, Grantee staff member shall provide prompt notice directly to Grantor.

40.4. In addition, Grantor, if in its judgment there is a reasonable allegation of irregularity or illegal act, shall inform the Office of Justice Program's Office of the Comptroller, the Department of Justice's Office of Professional Responsibility and the Office of Inspector General, and state and local law enforcement agencies or prosecuting authorities, as appropriate, of any known violations of the law within their respective area of jurisdiction.

40.5. Known or suspected violations of any law encountered during audits, including fraud, theft, embezzlement, forgery, or other serious irregularities, must be immediately communicated to Grantor and appropriate federal, State, and local law enforcement officials.

40.5. Grantee agrees to develop and maintain a record-keeping system to document all Agreement related activities and expenditures. These records will act as the original source material for compilation of the data and all other program activity.

40.6. The reporting of any irregularities, illegal acts and the proposed or actual corrective action shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605

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CJA.OGCreport@illinois.gov

41. Reporting Potential Fraud, Waste, or Similar Misconduct.

41.1. Grantee shall promptly refer to Grantor, via their assigned Grant Monitor, any credible evidence that a principal, employee, agent, contractor, subcontractor, or subaward has either submitted a false claim for grant funds in violation of the False Claims Act or committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity or similar misconduct involving grant funds.

41.2. Potential fraud, waste, abuse or misconduct shall be reported to Grantor at:

Illinois Criminal Justice Information Authority
Attn: Office of General Counsel
60 E. Van Buren Street, Ste 650
Chicago, IL 60605
CJA.OGCreport@illinois.gov

42. Crimes of Dishonesty. Grantee shall notify Grantor as soon as practical if any of its own or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority is criminally charged with or convicted of theft, fraud, or any other crime involving dishonesty at any point during the period of performance of this grant. Grantor may terminate this agreement, at Grantor's sole discretion, if Grantee's or any of its subawards' and/or its subcontractors' board members, executive officers, directors, administrators, supervisors, managers, or financial officers or anyone holding such a position of authority become convicted of theft, fraud, or any crime involving dishonesty.

43. Conflict of Interest in Hiring and Procurement. In addition to the requirements of Part I, Article XVII, no employee, officer, or agent of Grantee shall participate in the selection of a contractor, award of a contract, administration of a contract, or hiring of personnel supported by grant funds if a conflict of interest, real or apparent, would be involved. Grantee shall establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others.

44. Safeguarding Constitutional Protections Related to Religion

44.1 Grantee certifies that grant and match funded services must be offered without regard to religious affiliation. Grantee also certifies that the receipt of services through the grant funded program shall not be contingent upon participation in a religious event or activity. Grant or match funds may not be used for any explicitly religious activities such as worship, religious instruction, or proselytization. Grantee may engage in inherently religious activities, but such activities must be separate in time or place from the grant funded program, and beneficiaries cannot be compelled to participate in them.

44.2 Faith-based organizations may consider religion when hiring staff if consistent with the Religious Freedom Restoration Act and other applicable laws. If the grant is funded with federal funds, Grantee must receive prior approval from the Department of Justice, Office for Civil Rights.

45. Restrictions and Certifications Regarding Non-Disclosure Agreements and Related Matters. Grantee and any entity that receives a contract or subcontract with any funds under this award, may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste,

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fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

a. In accepting this award, Grantee –

   i. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
   ii. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to Grantor, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by Grantor.

b. If Grantee makes subawards or contracts under this award –
   i. it represents that –

      1. it has determined that no other entity that Grantee's application proposes may or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
      2. it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

   ii. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

46. Background Checks for youth programs. Background checks are required for all program staff, independent contractors, and volunteers, including program staff, independent contractors, and volunteers for subawards and subcontractors, who have direct contact with youth before hiring or before working on the program. Grantee must have a written protocol on file requiring fingerprint-based background checks through the Illinois State Police for all persons and maintain documentation of their completion and results. The written protocol must incorporate the factors and procedures mandated by 775 ILCS 5/2-103.1. Any exception must be granted in writing by Grantor. Exceptions may include but are not guaranteed or limited to if the program model or service provision relies on staff access or credibility with at-risk populations.

47. Project Monitoring and Evaluation.

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47.1. Project Monitoring: Grantee understands that Grantor may impose additional reporting requirements during the grant period by providing notice in writing to Grantee. Grantee agrees to report any additional information required by Grantor.

47.2. Grantor Evaluation: As required by Grantor, Grantee agrees to cooperate with Grantor's evaluation of the grant project, conducted either by Grantor or external parties.

47.3. Grantee Evaluation: Project evaluation is limited to evaluation of Grantee's project, as described in this Agreement, to determine the project's effectiveness. Grantee understands and agrees that grant and match funds cannot be used for research purposes, as defined under 45 CFR 46.102(d). Grantee will provide Grantor with aggregate project data and summary reports related to project performance, including process and outcome, and any other information, as requested by Grantor.

48. Confidentiality of Records. Grantee agrees not to use or reveal any research or statistical information furnished under this program by any person and identifiable to any specific private person for any purpose other than the purpose for which such information was obtained in accordance with this program and all applicable federal guidelines and legislation without written consent from Grantor. Grantee shall notify Grantor within three (3) business days of any such request.

49. Tax Liabilities; State Agency Delinquencies. Grantee is required to file of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Grantor shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Grantor. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

50. Compliance. Grantee agrees to comply with all applicable laws, regulations, and guidelines of the State of Illinois, the Federal Government and Grantor in the performance of this Agreement.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

51. Training. No funds may be used to cover training costs, described in the Exhibits, until Grantee complies with the following:

A. That any training or training materials developed under this award shall adhere to the OJP Training Guiding Principles for Grantees and Subgrantees available at http://www.ojp.gov/funding/ojptrainingguidingprinciples.htm

B. To comply with all applicable laws, regulations, policies and guidance (which includes specific cost limits, prior approval and reporting requirements) governing the use of federal funds for expense related to conferences, including the provision of food and beverages at such events, and the cost of attendance. Conferences are defined as meetings, retreats, seminars, symposiums, training and other events. Information on pertinent laws, regulations, policies and guidance is available at available at http://www.ojp.gov/funding/confcost.htm.

52. In-person Meeting. Grantee agrees to the following: Travel to and attend 1 IFVCC Local Council Coordinator's meeting and 1 statewide training as directed by ICJIA.

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

File #: FI-R-0125-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.I.

ACCEPTANCE AND APPROPRIATION OF THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
SUPPORTIVE HOUSING PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH00352
COMPANY 5000 - ACCOUNTING UNIT 1760
$102,786

(Under the administrative direction of the Community Services Department)

WHEREAS, the County of DuPage has been notified by the Illinois Department of Human Services that grant funds in the amount of $102,786 (ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) are available to be used to assist low-income eligible families with supportive services to obtain or retain permanent housing; and

WHEREAS, to receive said grant funds, the County of DuPage must enter into Inter-Governmental Agreement No. FCSEH00352 with the Illinois Department of Human Services, a copy of which is attached to and incorporated as a part of this resolution by reference (ATTACHMENT II); and

WHEREAS, the terms of the agreements are from July 1, 2025 through June 30, 2026; and

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

WHEREAS, acceptance of these grants does not add any additional subsidy from the County; and

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

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that Inter-Governmental Agreement No. FCSEH00352 (ATTACHMENT II) between DuPage County and Illinois Department of Human Services are hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that the additional appropriation on the attached sheet (ATTACHMENT I) in the amount of $102,786 (ONE HUNDRED TWO THOUSAND SEVEN HUNDRED EIGHTY-SIX AND NO/100 DOLLARS) be made to establish the Illinois Department of Human Services Supportive Housing Program Grant PY26, Company 5000 - Accounting Unit 1760, for the period July 1, 2025 through June 30, 2026; and

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

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

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

ADDITIONAL APPROPRIATION TO ESTABLISH THE
ILLINOIS DEPARTMENT OF HUMAN SERVICES
SUPPORTIVE HOUSING PROGRAM GRANT PY26
INTER-GOVERNMENTAL AGREEMENT NO. FCSEH00352
COMPANY 5000 – ACCOUNTING UNIT 1760
$102,786

REVENUE		
41400-0002 - State Operating Grant - IDHS	$ 102,786	
TOTAL ANTICIPATED REVENUE		$ 102,786
EXPENDITURES		
PERSONNEL		
50000-0000 - Regular Salaries	$ 70,909	
51010-0000 - Employer Share I.M.R.F.	6,318	
51030-0000 - Employer Share Social Security	5,412	
51040-0000 - Employee Med & Hosp Insurance	8,706	
TOTAL PERSONNEL		$ 91,345
CONTRACTUAL		
53815-0003 - IDHS Education	$ 941	
53815-0004 - IDHS Childcare	1,500	
53815-0005 - IDHS Transportation	9,000	
TOTAL CONTRACTUAL		$ 11,441
TOTAL ADDITIONAL APPROPRIATION		$ 102,786

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

DUPAGE COUNTY DEPARTMENT OF

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and DUPAGE COUNTY DEPARTMENT OF (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

DUPAGE COUNTY DEPARTMENT OF

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail:

FEIN: 366006551

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

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PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Period of Performance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2025 and expires on Jun 30, 2026 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$102,786.00**, of which **$0.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and W7KRN7E54898 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 36-6006551 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO, PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non -compliance, Grantee may avail itself of any opportunities to object and challenge such suspension , termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: STATE PROGRAM NAME: SUPPORTIVE HOUSING
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-0658
Appropriation FY: 2026
Appropriation Code: 0001.44480.4900.001800NE
WBS Element: 444SUPHS26-SSCTH320-SNMT
Sponed. Prog: SSCT
Appropriation Amount: $102,786.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Acct.Line#: 2
CSFA Number: 444-80-0658
Appropriation FY: 2026
Appropriation Code: 0365.44480.4400.004500NE
WBS Element: 444SUPHS26-SSCTH320-SNMT
Sponed. Prog: SSCT
Appropriation Amount: $0.00
These funds are Used/Reported by the Provider as Federal Funds: No
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

Acct.Line#: 3
CSFA Number: 444-80-0658
Appropriation FY: 2026
Appropriation Code: 0001.44480.4900.002600NE
WBS Element: 444HMIL026-SSCTH320-SNMT
Sponed. Prog: SSCT
Appropriation Amount: $0.00
These funds are Used/Reported by the Provider as Federal Funds: No

EXHIBIT A

PROJECT DESCRIPTION

Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: N/A
Assistance Listing Program Title: N/A
FAIN Number: N/A - FAIN Award Agency: N/A
FAIN Award Date: N/A

The Supportive Housing Provider will deliver supportive services to low-income persons residing in permanent housing units, who are formerly homeless or at risk of becoming homeless; or to homeless persons residing in transitional facilities who are prepared to move into permanent housing as specified in the providers Annual Funding Plan. The Provider must provide case management, advocacy, and counseling, as well as additional services necessary for the participant to retain housing and maximize self-sufficiency.

The Supportive Housing Program Provider will adhere to requirements outlined in the Supportive Housing Statute, which is located at: 305 ILCS 5/12-4.5.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT B

DELIVERABLES

1.All participants are to be provided with case management services, counseling services and advocacy services with-in five days of admittance to the program. All participants must have documented access, when applicable, to other supportive services.
2.All participants will have a service plan developed for implementation within the first week of admittance to the program. The individual service plan must detail monthly outcomes as well as ongoing goals to be accomplished by the participant(s) with the assistance of the Provider.
3.All participants will have access to case management services outside of normal business hours of operation including, but not limited to, evening case management service hours.
4.All participants will have a completed intake and assessment done upon entry into the program. The Provider must submit all intake and assessment forms to IDHS annually for approval.
5.All progress and supportive services for participants will be tracked and progress reported within each participants case file that includes, at a minimum, a record of the participants supportive services, case management, progress, and benefit assistance.
6.The Provider will have a community outreach plan which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS. This plan may include outreach to the other community service agencies, the local FCRC, and other outreach entities. IDHS must be advised of any publication and distribution of flyers, printed materials and brochures that are part of the IDHS funded program(s).
7.The Provider will have a written agreement or Memorandum of Understanding (MOU) for referrals to other social service agencies. The MOU must include:
aa description of the types of service(s) to be provided;
ba description detailing how referrals will be handled by each entity; and
ca description of any follow-up actions.
8The Provider will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as food stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the program participants.
9.The Provider will have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10.The Provider will accurately report outcomes and submit reports to IDHS The Provider will accurately report outcomes and submit reports to IDHS by the 20th of the month following the end of the quarter utilizing the web-based reporting system.
11. The Provider will submit data as requested to fulfill IDHS performance requirements.

Reporting Requirements:

A. Time Period for Required Periodic Financial Reports. Unless a different reporting

requirement is specified in Exhibit G, Grantee shall submit financial reports to Grantor pursuant to Paragraph 13.1 and reports must be submitted no later than 30 days after the quarter ends.

B. Time Period for Close-out Reports. Grantee shall submit a Close-out Report pursuant to Paragraph 13.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

C. Time Period for Required Periodic Performance Reports. Unless a different reporting requirement is specified in Exhibit G, Grantee shall submit Performance Reports to Grantor pursuant to Paragraph 14.1 and such reports must be submitted no later than 30 days after the quarter ends.

D. Time Period for Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, pursuant to Paragraph 14.2 and no later than 60 days after this Agreement's end of the period of performance or termination.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: Mary A. Keating
Title: Director of Community Services
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

E-mail Address: mary.keating@dupageco.org

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Angela Campo
Title: Program Manager
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 217-361-4445
TTY #:

E-mail Address: angela.campo@illinois.gov

GRANTEE CONTACT

Name: MARY KEATING
Title: DIRECTOR
Address: 421 N County Farm Rd
Wheaton, IL 60187-3978

Phone: 630-407-6500
TTY #: 630-407-6502

E-mail Address: mary.keating@dupageco.org

EXHIBIT D

PERFORMANCE MEASURES

The Grantee shall perform in accordance with the Funding Plan approved by Grantor, including any subsequent revisions. The Grantee must meet the negotiated performance measures identified in the Annual Funding Plan entered into the web-based reporting system used by IDHS, which may be modified with prior approval of Grantor. Performance measures must be met by the end of the Award Term. Grantees failing to meet 85% of their performance measures will receive a reduced award upon renewal in keeping with their performance.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT D

PERFORMANCE STANDARDS

1. 100% of all participants will be expected to be provided with case management services, counseling services and advocacy services with-in five days of admittance to the program.
2. 100% of all participants will e expected to have a service plan developed for implementation within the first week of admittance to the program. The individual service plan must detail monthly outcomes as well as ongoing goals to be accomplished by the participant(s) with the assistance of the Provider.
3. 100% of all participants will have access to case management services outside of normal business hours of operation including, but not limited to, evening case management service hours.
4. 100% of all participants will have a completed intake and assessment done upon entry into the program.
5. 100% of all progress reports and supportive services for participants will be tracked and reported within each participant's case file that includes, at a minimum, a record of the participant's supportive services, case management, progress, and benefit assistance.
6. 100% of all Providers will have a community outreach plan which includes a detailed description for notifying the community of the program, hours of operation, and admittance/eligibility requirements into the program(s) they administer for IDHS.
7. 100% of all Providers will have a written agreement or Memorandum of Understanding (MOU) for referrals to other social service agencies. The MOU must include a description of the types of service(s) to be provided, a description detailing how referrals will be handled by each entity; and a description of any follow-up actions.
8. 100% of all Providers will have a referral process that assists program participants with enrollment into public benefit programs such as TANF, Supplemental Nutrition Assistance Program (SNAP, formerly known as food stamps), All Kids, medical and disability assistance, as well as other resources that address the needs of the program participants.
9. 100% of all Providers will have the ability to down-load the IDHS SNAP application and distribute it to eligible households.
10. 100% of all Providers will accurately report outcomes and submit reports to IDHS within the designated time frames utilizing the web-based reporting system.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT E

SPECIFIC CONDITIONS

From FY 2026 ICQ:
None

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

EXHIBIT F

PAYMENT

Grantee will receivepayment by one of the three payment methodologies (Advance Payment, Reimbursement or Working Capital Advance). Requests for advance payment must be accompanied by an IDHS Advance Payment Request Cash Budget Template (Cash Budget).

I. Advance Payment Method (Advance and Reconcile)

A.An initial payment will be processed in an amount equal to the first two months' cash requirements as reflected in the Advance Payment Requirements Forecast (Cash Budget) Form submitted with the Grantee's application. The initial payment will be processed upon execution of the grantee's Uniform Grant Agreement.

B.Grantees must submit monthly invoices in the format and method prescribed in the Grantee's executed Uniform Grant Agreement. The first invoice is due within 20 days after the first month of the grant operations. Invoices must include only allowable incurred costs that have been paid by the Grantee. For programs that have Grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Subsequent monthly payments will be based on each monthly invoice submitted to the grant program, and will be adjusted up or down, based on a comparison of actual cumulative expenditures to cumulative advance payments, to date.

D.Grantees that do not expend all advance payment amounts by the end of the grant term or that are unable to demonstrate that all incurred costs were necessary, reasonable, allowable, or allocable as approved in their respective grant budget, must return the funds or be subject to grant funds recovery.

E.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

F.Failure to abide by advance payment governance requirements may result in grantee losing their right to advance payments

G. Approp Allows for prior year expenditures.

II.Reimbursement Method

A.IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.

B.Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the grant term. Invoices must be submitted on or before the 20th day following the end of any respective monthly invoice period. As practicable, Grantor shall process payment within 30 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

III.Working Capital Advance Method

A.IDHS Grant Program Managers will advance working capital payments to the grantee to

cover their estimated disbursement needs for an initial period not to exceed two months of grant expenses. Startup costs may be approved if determined by IDHS Grant Program Managers to be allowable.

B.Grantees must submit monthly invoices for each of the one or two months covered by the Working Capital Advance in the format and method prescribed by the Grantor. The first invoice is due 20 calendar days after the first month of the grant term. Invoices must include only allowable incurred costs that have been paid by the grantee. For grant programs that have grantee matching requirements, allowable costs are only reimbursable when matching costs have also been incurred.

C.Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

D.Working Capital Advance Payments are limited to a single occurrence per grant term.

E.Following the initial working capital advance payment, grantees will be paid via reimbursement method Unless an IDHS Advance Payment Request Cash Budget Template is submitted for Advanced Payment Method.

------ END OF PROGRAM: SUPPORTIVE HOUSING -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to

conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII
POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **H** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN** 366006551
Catalog of State Financial Assistance (CSFA) Number 444-80-0658 **CSFA Short Description.** SUPPORTIVE HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$102,786.00
Budget Expenditure Categories	
1. Personnel (200.430)	$70,907.60
2. Fringe Benefits (200.431)	$20,447.84
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	$11,431.00
16. Total Direct Costs (add lines 1-15) (200.413)	$102,786.44
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$102,786.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN** 366006551
Catalog of State Financial Assistance (CSFA) Number 444-80-0658 **CSFA Short Description.** SUPPORTIVE HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A
Note: Total may be adjusted for rounding.	

Contract Published Date Time: 2025.07.29.06.15.43 151

State Agency Illinois Department of Human Services **FY.** 2026
Grantee DUPAGE COUNTY DEPARTMENT OF **Notice of Funding Opportunity (NOFO) Number.** N/A
Data Universal Number System (DUNS) Number 135836026 **FEIN** 366006551
Catalog of State Financial Assistance (CSFA) Number 444-80-0658 **CSFA Short Description.** SUPPORTIVE HOUSING
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$70,907.60	N/A	$70,907.60
2. Fringe Benefits	$20,447.84	N/A	$20,447.84
3. Travel	N/A	N/A	N/A
4. Equipment	N/A	N/A	N/A
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	N/A	N/A	N/A
13. Direct Administrative Costs	N/A	N/A	N/A
14. Other or Miscellaneous Costs	N/A	N/A	N/A
15. GRANT EXCLUSIVE LINE ITEM(S)	$11,431.00	N/A	$11,431.00
16. Total Direct Costs (add lines 1-15) (200.413)	$102,786.44	N/A	$102,786.44
17. Indirect Cost	N/A	N/A	N/A
State Request	$102,786.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$102,786.00

Note: Total may be adjusted for rounding.

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

File #: FI-R-0116-25 **Agenda Date:** 8/5/2025 **Agenda #:** 9.J.

ACCEPTANCE OF MODIFICATION OF FUNDING FOR
THE ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM HHS GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 24-221028
COMPANY 5000 - ACCOUNTING UNIT 1430

(Under the administrative direction of
the Community Services Department)

WHEREAS, the County of DuPage heretofore accepted and appropriated the Illinois Home Weatherization Assistance Program HHS Grant PY25, Company 5000 - Accounting Unit 1430, pursuant to Resolution FI-R-0101-24 for the period June 1, 2024 through September 30, 2025; and

WHEREAS, the County of DuPage has been notified by the Illinois Department of Commerce and Economic Opportunity with modification #001 to Inter-Governmental Agreement No. 24-221028 (ATTACHMENT II) that a net zero budget revision by modifying line items in the total amount of $48,830 (FORTY-EIGHT THOUSAND EIGHT HUNDRED THIRTY AND NO/100 DOLLARS); and

WHEREAS, no additional County funds are required to revise this budget by modifying the line items; and

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

WHEREAS, the County Board finds that the need to appropriate said revised 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 modification #001 to Inter-Governmental Agreement No. 24-221028 (ATTACHMENT II) be and is hereby accepted; and

BE IT FURTHER RESOLVED by the DuPage County Board that by modifying line-item appropriations on the attached sheet (ATTACHMENT I) totaling $48,830 (FORTY-EIGHT THOUSAND EIGHT HUNDRED THIRTY AND NO/100 DOLLARS), a net-zero budget modification is to be made to the Illinois Home Weatherization Assistance Program HHS Grant PY25, Company 5000 - Accounting Unit 1430, and that the program continue as originally approved in all other respects; and

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

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

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

ATTACHMENT I

MODIFICATION OF FUNDING ALLOCATION FOR THE
ILLINOIS HOME WEATHERIZATION ASSISTANCE PROGRAM HHS GRANT PY25
INTER-GOVERNMENTAL AGREEMENT NO. 24-221028
COMPANY 5000 – ACCOUNTING UNIT 1430
$0

EXPENDITURES			
PERSONNEL			
50000-0000 - Regular Salaries	$	(9,495)	
51010-0000 - Employer Share I.M.R.F.		(846)	
51030-0000 - Employer Share Social Security		(726)	
51040-0000 - Employee Med & Hosp Insurance		(1,593)	
TOTAL PERSONNEL			$ (12,660)
COMMODITIES			
52000-0000 - Furn/Mach/Equip Small Value	$	31,904	
52100-0000 - I.T. Equipment-Small Value		14,366	
52220-0000 - Wearing Apparel	$	2,560	
TOTAL COMMODITIES			$ 48,830
CONTRACTUAL			
53090-0000 - Other Professional Services	$	(36,170)	
TOTAL CONTRACTUAL			$ (36,170)
TOTAL ADDITIONAL APPROPRIATION			$ 0

AMENDMENT TO THE GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY
AND
DuPage County

The State of Illinois (State), acting through the undersigned agency (Grantor) and **DuPage County** (Grantee) (collectively, the "Parties" and individually, a "Party") agree that this Amendment (Amendment) will amend the Grant Agreement (Agreement) referenced herein. All terms and conditions set forth in the original Agreement and any subsequent amendment, but not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this Amendment shall prevail.

The Parties or their duly authorized representatives hereby execute this Amendment.

ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

By: _____
Signature of Kristin A. Richards, Director

Date: _____

By: _____
Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____
Designee

By: _____
Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantor Approver

DuPage County

By: _____
Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

Email: _____

By: _____
Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Second Grantee Approver
(optional at Grantee's discretion)

By:_____
Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____
Third Grantor Approver

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ARTICLE I
AWARD AND AMENDMENT INFORMATION AND CERTIFICATION

1.1. Original Agreement. The Agreement, numbered **24-221028**, has an original term from **06/01/2024** to **09/30/2025**.

1.2. Prior Amendments. Below is the list of all prior amendments to the Agreement (mark N/A if none):

Amendment Number	Effective Date (MM/DD/YYYY)
N/A	

1.3. Current Agreement Term. The Agreement expires on **09/30/2025**, unless terminated pursuant to the Agreement.

1.4. Item(s) Altered. Identify which of the following Agreement elements are amended herein (check all that apply):

- ☐ Exhibit A (Project Description)
- ☐ Exhibit B (Deliverables/Milestones)
- ☐ Exhibit C (Contact Information)
- ☐ Exhibit D (Performance Measures/Stds.)
- ☐ Exhibit E (Specific Conditions)
- ☐ Award Term
- ☐ Award Amount
- ☐ PART TWO (Grantor-Specific Terms)
- ☐ PART THREE (Project-Specific Terms)
- ☒ Budget
- ☐ Budget (Unilateral)
- ☐ Funding Source
- ☐ Other (specify):

1.5. Effective Date. This Amendment shall be effective on ____N/A_____. If an effective date is not identified in this Paragraph, the Amendment shall be effective upon the last dated signature of the Parties.

1.6. Certification. Grantee certifies under oath that (1) all representations made in this Amendment are true and correct and (2) all Grant Funds awarded pursuant to the Agreement shall be used only for the purpose(s) described therein, including all subsequent amendments. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of the Agreement and repayment of all Grant Funds.

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ARTICLE II
AMENDMENTS

2.1 The Budget is revised by modifying the line items as detailed in the attached revised Budget.

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STATE OF ILLINOIS	UNIFORM GRANT MODIFICATION BUDGET TEMPLATE			Commerce & Economic Opportunity	
Organization Name:	DuPage County	UEI #	W7KRN7E54898	NOFO #	N/A
CSFA Number:	420-70-0087	CSFA Description:	Weatherization Assistance for Low Income Persons--HHS	Fiscal Year:	2025
SECTION A -- STATE OF ILLINOIS FUNDS				Grant #	24-221028
Revenues				TOTAL REVENUE	
(a). State of Illinois **Modification** Amount Requested (Total Modification Allocation)				$	-

BUDGET SUMMARY STATE OF ILLINOIS FUNDS

Budget Expenditure Categories	OMB Uniform Guidance Federal Awards Reference 2 CFR 200	Current Approved Budget	Modification Amount	New Modified Budget
PROGRAM SUPPORT				
101 Personnel (Salaries & Wages)	200.430	$ 171,769.00	$ (9,495.00)	$ 162,274.00
102 Fringe Benefits	200.431	$ 47,896.00	$ (3,165.00)	$ 44,731.00
103 Travel	200.474	$ -	$ -	$ -
104 Equipment (Not PCs and Laptops)	200.439	$ -	$ -	$ -
105 Supplies	200.94	$ 122.00	$ -	$ 122.00
106 Contractual Services & Subawards	200.318 & 200.92	$ -	$ -	$ -
107 Consultant (Professional Services)	200.459	$ -	$ -	$ -
109 A Occupancy (Rent)	200.465	$ -	$ -	$ -
109 B Occupancy (Utilities)	200.452	$ -	$ -	$ -
Subtotal 109 *(Occupancy Rent & Utilities)*		$ -	$ -	$ -
111 Telecommunications		$ 1,940.00	$ -	$ 1,940.00
112 Training & Education	200.472	$ -	$ -	$ -
114 Miscellaneous Costs		$ 4,315.00	$ -	$ 4,315.00
SUBTOTAL 100s (Program Support)		**$ 226,042.00**	**$ (12,660.00)**	**$ 213,382.00**
M/L & H/S				
201 Materials & Labor		$ 548,960.00	$ (30,745.00)	$ 518,215.00
202 Health & Safety		$ 96,875.00	$ (5,425.00)	$ 91,450.00
SUBTOTAL 200s (M/L & H/S)		**$ 645,835.00**	**$ (36,170.00)**	**$ 609,665.00**
ADMINISTRATION	200.413			
301 Direct Admin--Personnel (Salaries & Wages)	200.413 (c) & 200.430	$ 43,966.00	$ -	$ 43,966.00
302 Direct Admin--Fringe Benefits	200.431	$ 13,187.00	$ -	$ 13,187.00
303 Direct Admin--Travel	200.474	$ -	$ -	$ -
304 Direct Admin--Equipment (Not PCs and Laptops)	200.439	$ -	$ -	$ -
305 Direct Admin--Supplies	200.94	$ 116.00	$ -	$ 116.00
306 Direct Admin--Contractual Services & Subawards	200.318 & 200.92	$ 804.00	$ -	$ 804.00
307 Direct Admin--Consultant (Professional Services)	200.459	$ -	$ -	$ -
309 A Direct Admin--Occupancy (Rent)	200.465	$ -	$ -	$ -
309 B Direct Admin--Occupancy (Utilities)	200.452	$ -	$ -	$ -
Subtotal 309 *(Occupancy Rent & Utilities)*		$ -	$ -	$ -
311 Direct Admin--Telecommunications		$ -	$ -	$ -
312 Direct Admin--Training & Education	200.472	$ -	$ -	$ -
314 Direct Admin--Miscellaneous Costs		$ -	$ -	$ -
Total Direct Admin Costs		**$ 58,073.00**	**$ -**	***$ 58,073.00***
317 Indirect Costs* (see below)	200.414	$ -	$ -	$ -
Rate %:				
Base Calculation Method:				
SUBTOTAL 300s (Administration)		**$ 58,073.00**	**$ -**	**$ 58,073.00**
SPECIAL				
402 Training & Technical Assisitance		$ 37,936.00	$ -	$ 37,936.00
404 Equipment & Vehicle		$ -	$ 48,830.00	$ 48,830.00
SUBTOTAL 400s (ADDITIONAL Special)		**$ 37,936.00**	**$ 48,830.00**	**$ 86,766.00**
Total Direct Costs		$ 967,886.00	$ -	$ 967,886.00
Total Indirect Costs		$ -	$ -	$ -
Total Costs for State Grant Funds		**$ 967,886.00**	**$ -**	**$ 967,886.00**

Current Approved Budget	Modification Amount	New Modified Budget

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

File #: FI-R-0129-25 **Agenda Date:** 8/12/2025 **Agenda #:** 9.K.

RATIFICATION OF SIDE LETTER AGREEMENT BETWEEN
THE COUNTY OF DUPAGE, THE DUPAGE COUNTY SHERIFF AND
THE METROPOLITIAN ALLIANCE OF POLICE, CHAPTER #126

WHEREAS, the Illinois Public Employee Labor Relations Act (5 ILCS 315/1 *et seq.*) has established regulations regarding union recognition and collective bargaining in the State of Illinois, and

WHEREAS, the Employers and Union are parties to a collective bargaining agreement entered into on May 13, 2025, with a term that began on December 1, 2024 and which shall terminate on November 30, 2028, and which has been modified by a Side Letter Agreement, which clarifies the placement on the wage scale of deputies and corporals who have transferred to the Administrative Bureau; and

WHEREAS, the Employers and the Union desire to amend the footnote to Appendix A regarding the reclassification of deputies and corporals who were assigned to the Administrative Bureau (Court Security) on December 1, 2024; and

WHEREAS, the parties also desire to clarify which step on the wage scale into which a deputy or corporal is placed, upon being transferred into the Administrative Bureau (Court Security) from another assignment in the Sheriff's Office.

NOW, THEREFORE, BE IT RESOLVED that the County Board does accept and ratify and otherwise approves the Side Letter Agreement attached hereto between the County of DuPage, the DuPage County Sheriff and MAP, DuPage County Sheriff's Police Chapter No. 126; and

BE IT FURTHER RESOLVED that the County Clerk transmit a copy of this resolution to the Human Resources Department, County Board Office, the DuPage County Sheriff, the State's Attorney (Attn: ASA Paul Bruckner), the Auditor, and Michael Durkin.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

SIDE LETTER AGREEMENT REGARDING THE PLACEMENT ON THE WAGE SCHEDULE OF DEPUTIES AND CORPORALS WHO HAVE TRANSFERRED INTO THE ADMINISTRATIVE BUREAU

This Side Letter Agreement is entered into by and between the COUNTY OF DUPAGE and the DUPAGE COUNTY SHERIFF ("Employers") and the METROPOLITAN ALLIANCE OF POLICE, on behalf of Chapter #126 ("Union"), this 12th day of August, 2025.

WHEREAS, the Employers and the Union are parties to a collective bargaining agreement with a term that began on December 1, 2024 and which shall terminate on November 30, 2028 ("Agreement"); and

WHEREAS, the parties desire to amend the footnote to Appendix A regarding the reclassification of deputies and corporals who were assigned to the Administrative Bureau (Court Security) on December 1, 2024; and

WHEREAS, the parties also desire to clarify which step on the wage scale into which a deputy or corporal is placed, upon being transferred into the Administrative Bureau (Court Security) from another assignment in the Sheriff's Office.

NOW, THEREFORE, in consideration of the mutual promises set forth hereinafter, and other good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, the Employers and the Union agree as follows:

1. The footnote appearing on the wage schedules that are entitled "Deputies and Corporals Assigned to the Administrative Bureau," that are part of "Appendix A – Wages" of the Agreement, is hereby eliminated, and the reclassification to steps on the wage schedule of deputies and corporals assigned to Court Security on December 1, 2024 shall be made in accordance with Exhibit A, attached hereto and made a part hereof, which shall be used to reclassify employees to the appropriate steps on the wage schedule for all deputies and corporals who were assigned to Court Security on December 1, 2024, and those employees shall be so reclassified retroactive to December 1, 2024.

2. Section 18.1, entitled "Step Increases," of the Agreement is hereby amended by adding a new second paragraph thereto, as follows:

> Any deputy or corporal who transfers into the Administrative Bureau (Court Security) from another assignment in the Sheriff's Office shall be placed into the step on the wage schedule that correlates with the transferee's number of years of service in a sworn position in the Sheriff's Office (*e.g.*, a deputy who has eight or more completed years of service as a sworn deputy in the Sheriff's Office, upon transfer to Court Security, shall be placed at Step 8 on the Court Security wage schedule).

3. All other terms and provisions of the Agreement shall remain in full force and effect.

4. By signing below, the Employers and the Union represent that the persons executing this document have the authority to do so and the lawful authority to bind the parties to this Side Letter Agreement.

DU PAGE COUNTY SHERIFF

[redacted]

James Mendrick, Sheriff

COUNTY OF DUPAGE

Deborah A. Conroy, Chair

METROPOLITAN ALLIANCE OF POLICE, CHAPTER #126

[redacted]

Keith R. George, President,
Metropolitan Alliance of Police

[redacted]

Cody Baumbach, President MAP Chapter #126

[redacted]

John Kaldis, V.P. MAP Chapter #126

EXHIBIT A

Effective retroactive to December 1, 2024, the following deputies and corporals who were assigned to Court Security on December 1, 2024 shall be reassigned to the step on the wage scale identified as "Retroactive and effective the first pay period following December 1, 2024," appearing in "Appendix A – Wages" of the Agreement, as stated hereafter:

Employee Number	Step
100001220	8
130001131	8
100001202	8
100001205	8
100001035	8
130001388	8
130001371	8
130001667	8
100000936	8
100000929	8
100000902	8
100000906	8
20021720	8
100000949	8
100000958	8
130001628	8
100000850	8
130001855	8
100001162	8
130003438	3

Payment of Claims

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

File #: 25-1697 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.1.

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:24

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535830 Payment Date 07/08/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	062525 070125		IX	100	07/02/25		1,120.00	0.00	1,120.00
		*** Payment Total					1,120.00	0.00	1,120.00
Payment Number 535831 Payment Date 07/08/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	161Q-CNNK-TWQD		IX	100	07/23/25		168.93	0.00	168.93
26753	17JX-DJ1J-4G4T		IX	100	07/30/25		28.10	0.00	28.10
26753	1CHQ-9QLQ-9GKH		IX	100	07/30/25		339.75	0.00	339.75
26753	1D4F-MTL1-Q4XP		IX	100	07/25/25		156.72	0.00	156.72
26753	1HVR-4QT1-DPHL		IX	100	07/11/25		810.07	0.00	810.07
26753	1PRP-RDVK-P3GX		IX	100	07/28/25		139.80	0.00	139.80
26753	1WVY-MFPK-GJ1V		IX	100	07/30/25		141.36	0.00	141.36
26753	1YK4-6RRP-PRGV		IX	100	07/25/25		3,239.54	0.00	3,239.54
26753	1YLP-4FJP-9CC1		IX	100	07/30/25		58.79	0.00	58.79
		*** Payment Total					5,083.06	0.00	5,083.06
Payment Number 535832 Payment Date 07/08/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AD99Z2X		IX	100	06/06/25		5,858.86	0.00	5,858.86
		*** Payment Total					5,858.86	0.00	5,858.86
Payment Number 535833 Payment Date 07/08/25		Vendor 12383	CINTA, LILI					Status Issued	
12383	TG042625		IX	100	07/23/25		10.50	0.00	10.50
		*** Payment Total					10.50	0.00	10.50
Payment Number 535834 Payment Date 07/08/25		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	03132025NAVARRO		IX	100	07/18/25		472.00	0.00	472.00
		*** Payment Total					472.00	0.00	472.00
Payment Number 535835 Payment Date 07/08/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6637		IX	100	07/25/25		80.00	0.00	80.00
19717	CK6638		IX	100	07/26/25		5.00	0.00	5.00
19717	CK6639		IX	100	07/26/25		10.00	0.00	10.00
		*** Payment Total					95.00	0.00	95.00
Payment Number 535836 Payment Date 07/08/25		Vendor 31638	DRUGAN, MICHAEL C					Status Issued	
31638	1097		IX	100	07/31/25		6,376.09	0.00	6,376.09
		*** Payment Total					6,376.09	0.00	6,376.09
Payment Number 535837 Payment Date 07/08/25		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1084		IX	100	07/10/25		604.00	0.00	604.00
		*** Payment Total					604.00	0.00	604.00
Payment Number 535838 Payment Date 07/08/25		Vendor 45849	JOSIC, STJEPAN					Status Issued	
45849	062325 062525		IX	100	08/01/25		60.00	0.00	60.00
		*** Payment Total					60.00	0.00	60.00
Payment Number 535839 Payment Date 07/08/25		Vendor 30578	KLIMEK, MELISSA					Status Issued	
30578	20340		IX	100	07/18/25		484.00	0.00	484.00

Payment Date Range 07/08/25 thru 07/08/25
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 535839 Payment Date 07/08/25			Vendor 30578				KLIMEK, MELISSA	Status Issued	
			*** Payment Total				484.00	0.00	484.00
Payment Number 535840 Payment Date 07/08/25			Vendor 40998				LAZZARO, THERESA M	Status Issued	
40998	06122025GJ		IX	100	07/24/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 535841 Payment Date 07/08/25			Vendor 22445				METROPOLITAN FAMILY SERVICES	Status Issued	
22445	10		IX	100	07/13/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 535842 Payment Date 07/08/25			Vendor 10141				PRCO	Status Issued	
10141	24690R		IX	100	08/01/25		1,040.00	0.00	1,040.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 535843 Payment Date 07/08/25			Vendor 14308				PUBLIC SAFETY DIRECT INC	Status Issued	
14308	105695		IX	100	07/27/25		480.00	0.00	480.00
14308	105714		IX	100	08/01/25		2,500.00	0.00	2,500.00
			*** Payment Total				2,980.00	0.00	2,980.00
Payment Number 535844 Payment Date 07/08/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9801474		IX	100	07/26/25		306.96	0.00	306.96
			*** Payment Total				306.96	0.00	306.96
Payment Number 535845 Payment Date 07/08/25			Vendor 12313				SULLIVAN, ANTHONY	Status Issued	
12313	062525 070125		IX	100	07/02/25		980.00	0.00	980.00
			*** Payment Total				980.00	0.00	980.00
Payment Number 535846 Payment Date 07/08/25			Vendor 10190				TAB PRODUCTS CO LLC	Status Issued	
10190	INV000067163		IX	100	07/23/25		164.48	0.00	164.48
			*** Payment Total				164.48	0.00	164.48
Payment Number 535847 Payment Date 07/08/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63085		IX	100	07/29/25		557.00	0.00	557.00
			*** Payment Total				557.00	0.00	557.00
Payment Number 535848 Payment Date 07/08/25			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	854043		IX	100	07/26/25		28.50	0.00	28.50
10544	854044		IX	100	07/26/25		28.50	0.00	28.50
			*** Payment Total				57.00	0.00	57.00
Payment Number 535849 Payment Date 07/08/25			Vendor 30797				TRINITY SERVICES GROUP INC	Status Issued	
30797	3023000380		IX	100	08/01/25		8,342.38	0.00	8,342.38
30797	3023000383		IX	100	07/20/25		30,896.13	0.00	30,896.13
30797	3023000384		IX	100	07/27/25		31,191.17	0.00	31,191.17
30797	3023000385		IX	100	08/01/25		22,823.19	0.00	22,823.19
			*** Payment Total				93,252.87	0.00	93,252.87
Payment Number 535850 Payment Date 07/08/25			Vendor 29895				WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	

AP255 Date 07/08/25 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
Time 13:25 Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535850 Payment Date 07/08/25		Vendor 29895			WELLSPRING CLOUD SOLUTIONS LLC		Status Issued		
29895	14835		IX	100	07/28/25		405.60	0.00	405.60
			*** Payment Total				405.60	0.00	405.60
			*** Payment Code ACH Total				120,817.42	0.00	120,817.42
			Payment Count				21		

Payment Date Range 07/08/25 thru 07/08/25
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 1214073 Payment Date 07/08/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10297		IX	100	07/13/25		40.00	0.00	40.00
19712	CK10298		IX	100	07/16/25		180.00	0.00	180.00
19712	CK10300		IX	100	07/24/25		40.00	0.00	40.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1214074 Payment Date 07/08/25			Vendor 12241				A & P GREASE TRAPPERS INC	Status Issued	
12241	267397		IX	100	07/03/25		3,190.00	0.00	3,190.00
			*** Payment Total				3,190.00	0.00	3,190.00
Payment Number 1214075 Payment Date 07/08/25			Vendor 30492				ALTORFER INDUSTRIES INC	Status Issued	
30492	S9648901		IX	100	07/04/25		96,760.00	0.00	96,760.00
			*** Payment Total				96,760.00	0.00	96,760.00
Payment Number 1214076 Payment Date 07/08/25			Vendor 45051				ANDERSON ATTORNEYS & ADVISORS	Status Issued	
45051	JUNE 2025		IX	100	07/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1214077 Payment Date 07/08/25			Vendor 26798				AREA DUPAGE TOWING	Status Issued	
26798	42995		IX	100	07/27/25		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1214078 Payment Date 07/08/25			Vendor 40583				ARIAS, ANGELICA	Status Issued	
40583	MIL20250503		IX	100	07/03/25		17.36	0.00	17.36
			*** Payment Total				17.36	0.00	17.36
Payment Number 1214079 Payment Date 07/08/25			Vendor 19952				CHICAGO METRO CONSTRUCTION	Status Issued	
19952	25246		IX	100	06/26/25		1,800.00	0.00	1,800.00
19952	25250		IX	100	06/29/25		1,800.00	0.00	1,800.00
			*** Payment Total				3,600.00	0.00	3,600.00
Payment Number 1214080 Payment Date 07/08/25			Vendor 22435				ASHLAND DOOR SOLUTIONS LLC	Status Issued	
22435	1068069584		IX	100	07/06/25		445.00	0.00	445.00
			*** Payment Total				445.00	0.00	445.00
Payment Number 1214081 Payment Date 07/08/25			Vendor 10008				AT&T	Status Issued	
10008	8159453013		IX	100	07/19/25		1,254.59	0.00	1,254.59
			*** Payment Total				1,254.59	0.00	1,254.59
Payment Number 1214082 Payment Date 07/08/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287352264504X06082025A		IX	100	06/30/25		3,135.53	0.00	3,135.53
			*** Payment Total				3,135.53	0.00	3,135.53
Payment Number 1214083 Payment Date 07/08/25			Vendor 29579				AUSTIN, SUZANNE	Status Issued	
29579	SA20CM1801050924		IX	100	07/01/25		133.00	0.00	133.00
			*** Payment Total				133.00	0.00	133.00
Payment Number 1214084 Payment Date 07/08/25			Vendor 26601				AXON ENTERPRISE INC	Status Issued	
26601	INUS355290		IX	100	07/20/25		2,040.00	0.00	2,040.00

Payment Date Range 07/08/25 thru 07/08/25
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 1214084 Payment Date 07/08/25		Vendor 26601	AXON ENTERPRISE INC					Status Issued	
26601	INUS355850		IX	100	07/25/25		200.00	0.00	200.00
26601	INUS355954		IX	100	07/25/25		360.00	0.00	360.00
		*** Payment Total					2,600.00	0.00	2,600.00
Payment Number 1214085 Payment Date 07/08/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2580891 IT		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-CRT SEC		IX	100	05/16/25		57.78	0.00	57.78
27908	2580891-FM		IX	100	05/16/25		19.27	0.00	19.27
27908	2580891-JAIL		IX	100	05/16/25		67.40	0.00	67.40
27908	2580891-LEB		IX	100	05/16/25		28.86	0.00	28.86
27908	2580891-PD		IX	100	05/16/25		38.48	0.00	38.48
27908	2580891-PROB		IX	100	05/16/25		48.15	0.00	48.15
27908	2580891-SA		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-SA-CC		IX	100	05/16/25		9.62	0.00	9.62
27908	2580891-SHRF		IX	100	05/16/25		19.26	0.00	19.26
27908	2583801		IX	100	05/23/25		67.00	0.00	67.00
27908	2586458		IX	100	05/28/25		250.00	0.00	250.00
		*** Payment Total					625.06	0.00	625.06
Payment Number 1214086 Payment Date 07/08/25		Vendor 23338	CARPENTER, JEFFREY					Status Issued	
23338	7 070125		IX	100	07/31/25		4,500.00	0.00	4,500.00
		*** Payment Total					4,500.00	0.00	4,500.00
Payment Number 1214087 Payment Date 07/08/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN					Status Issued	
10019	6000109427		IX	100	07/09/25		412.02	0.00	412.02
		*** Payment Total					412.02	0.00	412.02
Payment Number 1214088 Payment Date 07/08/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1358389		IX	100	06/27/25		950.00	0.00	950.00
		*** Payment Total					950.00	0.00	950.00
Payment Number 1214089 Payment Date 07/08/25		Vendor 11995	CHILDRENS ADVOCACY CENTERS OF					Status Issued	
11995	06252025		IX	100	07/25/25		450.00	0.00	450.00
		*** Payment Total					450.00	0.00	450.00
Payment Number 1214090 Payment Date 07/08/25		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	070125		IX	100	07/31/25		35,415.80	0.00	35,415.80
		*** Payment Total					35,415.80	0.00	35,415.80
Payment Number 1214091 Payment Date 07/08/25		Vendor 43782	CHORUS CALL, INC.					Status Issued	
43782	08-27595		IX	100	07/31/25		20.10	0.00	20.10
		*** Payment Total					20.10	0.00	20.10
Payment Number 1214092 Payment Date 07/08/25		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0504599708		IX	100	05/23/25		117.91	0.00	117.91
12097	0509459863		IX	100	06/28/25		118.36	0.00	118.36
12097	0509891211		IX	100	07/02/25		105.28	0.00	105.28

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214092 Payment Date 07/08/25			Vendor 12097				CIOX HEALTH LLC	Status Issued	
			*** Payment Total				341.55	0.00	341.55
Payment Number 1214093 Payment Date 07/08/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034070000 061525		IX	100	07/15/25		90.00	0.00	90.00
10074	0034080100 061525		IX	100	07/15/25		26.97	0.00	26.97
10074	0034100000 061525		IX	100	07/15/25		9,211.77	0.00	9,211.77
10074	0034110000 061525		IX	100	07/15/25		563.38	0.00	563.38
10074	0034120000 061525		IX	100	07/15/25		20.96	0.00	20.96
10074	0034150000 061525		IX	100	07/15/25		35.91	0.00	35.91
10074	0034150100 061525		IX	100	07/15/25		1,422.81	0.00	1,422.81
10074	0034150200 061525		IX	100	07/15/25		603.89	0.00	603.89
10074	0034150400 061525		IX	100	07/15/25		21,285.24	0.00	21,285.24
10074	0034150600 061525		IX	100	07/15/25		1,370.28	0.00	1,370.28
10074	0034150700 061525		IX	100	07/15/25		1,230.49	0.00	1,230.49
10074	0034150800 061525		IX	100	07/15/25		65.80	0.00	65.80
10074	0034150900 061525		IX	100	07/15/25		101.67	0.00	101.67
10074	0034160000 061525		IX	100	07/15/25		1,597.73	0.00	1,597.73
10074	0341201000 061525		IX	100	07/15/25		101.86	0.00	101.86
10074	2024004200 061525		IX	100	07/15/25		3,602.41	0.00	3,602.41
			*** Payment Total				41,331.17	0.00	41,331.17
Payment Number 1214094 Payment Date 07/08/25			Vendor 19705				CLERK OF THE CIRCUIT COURT	Status Issued	
19705	EXP20250611		IX	100	07/11/25		2,055.16	0.00	2,055.16
19705	EXP20250617		IX	100	07/17/25		429.35	0.00	429.35
			*** Payment Total				2,484.51	0.00	2,484.51
Payment Number 1214095 Payment Date 07/08/25			Vendor 12382				COMCAST	Status Issued	
12382	8771200470953205061925		IX	100	07/19/25		260.40	0.00	260.40
			*** Payment Total				260.40	0.00	260.40
Payment Number 1214096 Payment Date 07/08/25			Vendor 14186				CORRA GROUP	Status Issued	
14186	440176		IX	100	07/30/25		45.50	0.00	45.50
			*** Payment Total				45.50	0.00	45.50
Payment Number 1214097 Payment Date 07/08/25			Vendor 11782				CUSTOM CONNECTION INC	Status Issued	
11782	8994		IX	100	07/25/25		7,882.00	0.00	7,882.00
			*** Payment Total				7,882.00	0.00	7,882.00
Payment Number 1214098 Payment Date 07/08/25			Vendor 41492				DELTA SONIC CAR WASH SYSTEMS,	Status Issued	
41492	INV-0027529		IX	100	07/31/25		1,247.22	0.00	1,247.22
			*** Payment Total				1,247.22	0.00	1,247.22
Payment Number 1214099 Payment Date 07/08/25			Vendor 19921				DUPAGE COUNTY SHERIFF	Status Issued	
19921	CK10131		IX	100	07/31/25		2,307.58	0.00	2,307.58
19921	CK10133		IX	100	07/31/25		2,010.37	0.00	2,010.37
			*** Payment Total				4,317.95	0.00	4,317.95
Payment Number 1214100 Payment Date 07/08/25			Vendor 13923				DUALDRAW 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 1214100 Payment Date 07/08/25		Vendor 13923	DUALDRAW LLC				Status Issued	
13923	39118		IX 100	07/30/25		4,666.00	0.00	4,666.00
			*** Payment Total			4,666.00	0.00	4,666.00
Payment Number 1214101 Payment Date 07/08/25		Vendor 19161	DUPAGE COUNTY HEALTH				Status Issued	
19161	JU 19793		IX 100	08/01/25		4,800.00	0.00	4,800.00
			*** Payment Total			4,800.00	0.00	4,800.00
Payment Number 1214102 Payment Date 07/08/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN				Status Issued	
11348	11749		IX 100	07/01/25		234.95	0.00	234.95
			*** Payment Total			234.95	0.00	234.95
Payment Number 1214103 Payment Date 07/08/25		Vendor 10092	DUPAGE MAYORS & MANAGERS CONF				Status Issued	
10092	12459A		IX 100	07/27/25		675.00	0.00	675.00
			*** Payment Total			675.00	0.00	675.00
Payment Number 1214104 Payment Date 07/08/25		Vendor 39142	EAGLE ENGRAVING, INC.				Status Issued	
39142	2025-5141		IX 100	07/25/25		2,979.00	0.00	2,979.00
			*** Payment Total			2,979.00	0.00	2,979.00
Payment Number 1214105 Payment Date 07/08/25		Vendor 11196	FEDEX				Status Issued	
11196	8-897-50402		IX 100	07/18/25		209.01	0.00	209.01
			*** Payment Total			209.01	0.00	209.01
Payment Number 1214106 Payment Date 07/08/25		Vendor 34032	FIRST RESPONDERS WELLNESS				Status Issued	
34032	26596		IX 100	08/02/25		610.00	0.00	610.00
			*** Payment Total			610.00	0.00	610.00
Payment Number 1214107 Payment Date 07/08/25		Vendor 43169	FORTRESS PLUS SOLUTIONS				Status Issued	
43169	25HG507		IX 100	07/26/25		25,601.88	0.00	25,601.88
			*** Payment Total			25,601.88	0.00	25,601.88
Payment Number 1214108 Payment Date 07/08/25		Vendor 27954	GROOT, INC				Status Issued	
27954	14450521T106		IX 100	07/01/25		104.22	0.00	104.22
27954	14511370T107		IX 100	07/01/25		272.81	0.00	272.81
27954	14511382T107		IX 100	07/01/25		4,125.33	0.00	4,125.33
			*** Payment Total			4,502.36	0.00	4,502.36
Payment Number 1214109 Payment Date 07/08/25		Vendor 30498	HEARTLAND BUSINESS SYSTEMS				Status Issued	
30498	807779-H		IX 100	07/27/25		22,047.17	0.00	22,047.17
			*** Payment Total			22,047.17	0.00	22,047.17
Payment Number 1214110 Payment Date 07/08/25		Vendor 10366	HINCKLEY SPRINGS				Status Issued	
10366	14458179 062525		IX 100	07/25/25		219.83	0.00	219.83
10366	14458307 062525		IX 100	07/25/25		354.22	0.00	354.22
			*** Payment Total			574.05	0.00	574.05
Payment Number 1214111 Payment Date 07/08/25		Vendor 11219	HOME DEPOT CREDIT SERVICES				Status Issued	
11219	2010834		IX 100	06/18/25		100.58	0.00	100.58

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214111 Payment Date 07/08/25			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	8010057		IX	100	06/12/25		.98	0.00	.98
11219	8013775		IX	100	07/12/25		137.85	0.00	137.85
			*** Payment Total				239.41	0.00	239.41
Payment Number 1214112 Payment Date 07/08/25			Vendor 28848				ILLINOIS PHLEBOTOMY SERVICES	Status Issued	
28848	2341		IX	100	07/31/25		425.00	0.00	425.00
			*** Payment Total				425.00	0.00	425.00
Payment Number 1214113 Payment Date 07/08/25			Vendor 10774				ILLINOIS PROPERTY ASSESSMENT	Status Issued	
10774	480926		IX	100	01/16/25		785.00	0.00	785.00
10774	489291		IX	100	01/19/25		395.00	0.00	395.00
10774	489327		IX	100	01/19/25		395.00	0.00	395.00
10774	494612		IX	100	02/22/25		395.00	0.00	395.00
10774	509974		IX	100	05/22/25		790.00	0.00	790.00
			*** Payment Total				2,760.00	0.00	2,760.00
Payment Number 1214114 Payment Date 07/08/25			Vendor 11523				ILLINOIS SHERIFFS' ASSOCIATION	Status Issued	
11523	6116		IX	100	06/28/25		2,082.50	0.00	2,082.50
			*** Payment Total				2,082.50	0.00	2,082.50
Payment Number 1214115 Payment Date 07/08/25			Vendor 10250				JOHNSON CONTROLS	Status Issued	
10250	1-135827571060		IX	100	06/29/25		332.56	0.00	332.56
10250	1-135878265089		IX	100	07/08/25		2,272.33	0.00	2,272.33
			*** Payment Total				2,604.89	0.00	2,604.89
Payment Number 1214116 Payment Date 07/08/25			Vendor 10147				KAMMES AUTO & TRUCK REPAIR INC	Status Issued	
10147	148630		IX	100	07/27/25		90.00	0.00	90.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1214117 Payment Date 07/08/25			Vendor 46368				KELLY, LAURIE	Status Issued	
46368	TRV20250614		IX	100	07/01/25		3,015.11	0.00	3,015.11
			*** Payment Total				3,015.11	0.00	3,015.11
Payment Number 1214118 Payment Date 07/08/25			Vendor 30205				KING HOLLOWAY LLC	Status Issued	
30205	6962		IX	100	07/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1214119 Payment Date 07/08/25			Vendor 12129				KNOX SWAN & DOG, LLC	Status Issued	
12129	626017		IX	100	07/08/25		625.00	0.00	625.00
			*** Payment Total				625.00	0.00	625.00
Payment Number 1214120 Payment Date 07/08/25			Vendor 29421				KOMPERDA, TARA N.	Status Issued	
29421	TK-061025-GJ		IX	100	07/20/25		464.00	0.00	464.00
			*** Payment Total				464.00	0.00	464.00
Payment Number 1214121 Payment Date 07/08/25			Vendor 12101				KONE	Status Issued	
12101	871702904		IX	100	07/01/25		7,688.90	0.00	7,688.90
12101	871702905		IX	100	07/01/25		12,575.85	0.00	12,575.85

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214121 Payment Date 07/08/25			Vendor 12101		KONE			Status Issued	
12101	871702906		IX	100	07/01/25		1,069.83	0.00	1,069.83
12101	871702907		IX	100	07/01/25		1,069.83	0.00	1,069.83
12101	871702908		IX	100	07/01/25		4,145.22	0.00	4,145.22
12101	871702909		IX	100	07/01/25		356.61	0.00	356.61
12101	871702910		IX	100	07/01/25		2,496.27	0.00	2,496.27
12101	871702911		IX	100	07/01/25		356.61	0.00	356.61
			*** Payment Total				29,759.12	0.00	29,759.12
Payment Number 1214122 Payment Date 07/08/25			Vendor 45307		LAFATA LAW LLC			Status Issued	
45307	JUNE 2025		IX	100	07/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1214123 Payment Date 07/08/25			Vendor 12961		LAW OFFICES OF WILLIAM G.			Status Issued	
12961	GAL-JUN-2025		IX	100	07/31/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1214124 Payment Date 07/08/25			Vendor 13113		LIAN, CHAN T			Status Issued	
13113	084		IX	100	07/03/25		120.00	0.00	120.00
13113	089		IX	100	07/03/25		120.00	0.00	120.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1214125 Payment Date 07/08/25			Vendor 10197		MACS BODY SHOP INC			Status Issued	
10197	16849		IX	100	07/04/25		1,429.30	0.00	1,429.30
			*** Payment Total				1,429.30	0.00	1,429.30
Payment Number 1214126 Payment Date 07/08/25			Vendor 27225		MANSFIELD POWER AND GAS			Status Issued	
27225	MNS327032		IX	100	07/13/25		42,065.55	0.00	42,065.55
			*** Payment Total				42,065.55	0.00	42,065.55
Payment Number 1214127 Payment Date 07/08/25			Vendor 11715		MARQUARDT & HUMES, INC			Status Issued	
11715	5657		IX	100	07/30/25		7,875.00	0.00	7,875.00
			*** Payment Total				7,875.00	0.00	7,875.00
Payment Number 1214128 Payment Date 07/08/25			Vendor 44931		MARTINEZ, SAMUEL			Status Issued	
44931	009		IX	100	07/30/25		3,500.00	0.00	3,500.00
			*** Payment Total				3,500.00	0.00	3,500.00
Payment Number 1214129 Payment Date 07/08/25			Vendor 10287		MATTHEW BENDER & COMPANY INC			Status Issued	
10287	45804729		IX	100	07/16/25		402.06	0.00	402.06
			*** Payment Total				402.06	0.00	402.06
Payment Number 1214130 Payment Date 07/08/25			Vendor 21603		MCCARTHY, CONOR			Status Issued	
21603	TRV20250625		IX	100	07/02/25		155.80	0.00	155.80
			*** Payment Total				155.80	0.00	155.80
Payment Number 1214131 Payment Date 07/08/25			Vendor 10299		MEDLINE INDUSTRIES INC			Status Issued	
10299	2376499764		IX	100	07/25/25		287.96	0.00	287.96

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214131 Payment Date 07/08/25			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
						*** Payment Total	287.96	0.00	287.96
Payment Number 1214132 Payment Date 07/08/25			Vendor 26844				MELTWATER NEWS US INC	Status Issued	
26844	IN-S151-584529		IX	100	07/31/25		5,700.00	0.00	5,700.00
						*** Payment Total	5,700.00	0.00	5,700.00
Payment Number 1214133 Payment Date 07/08/25			Vendor 10851				MENARDS - WEST CHICAGO	Status Issued	
10851	22547		IX	100	07/25/25		1,099.98	0.00	1,099.98
						*** Payment Total	1,099.98	0.00	1,099.98
Payment Number 1214134 Payment Date 07/08/25			Vendor 38717				MENDELSON CONSULTING, INC	Status Issued	
38717	29270		IX	100	07/27/25		4,535.00	0.00	4,535.00
						*** Payment Total	4,535.00	0.00	4,535.00
Payment Number 1214135 Payment Date 07/08/25			Vendor 45858				MOLZAHN, DAVID	Status Issued	
45858	003		IX	100	07/27/25		3,000.00	0.00	3,000.00
						*** Payment Total	3,000.00	0.00	3,000.00
Payment Number 1214136 Payment Date 07/08/25			Vendor 37860				MONTERREY SECURITY	Status Issued	
37860	123829		IX	100	07/21/25		21,180.81	0.00	21,180.81
37860	123933		IX	100	07/28/25		21,058.66	0.00	21,058.66
						*** Payment Total	42,239.47	0.00	42,239.47
Payment Number 1214137 Payment Date 07/08/25			Vendor 10115				MOTOROLA SOLUTIONS INC	Status Issued	
10115	8282157144		IX	100	08/01/25		701.60	0.00	701.60
						*** Payment Total	701.60	0.00	701.60
Payment Number 1214138 Payment Date 07/08/25			Vendor 18158				MURRAY, BERNARD	Status Issued	
18158	TRV20250626		IX	100	07/01/25		19.00	0.00	19.00
						*** Payment Total	19.00	0.00	19.00
Payment Number 1214139 Payment Date 07/08/25			Vendor 40859				MUSICK, SAMANTHA	Status Issued	
40859	TRV20250527		IX	100	06/18/25		920.31	0.00	920.31
						*** Payment Total	920.31	0.00	920.31
Payment Number 1214140 Payment Date 07/08/25			Vendor 44686				NATIONAL ASSOCIATION OF	Status Issued	
44686	INV-000086		IX	100	07/25/25		100.00	0.00	100.00
44686	INV-000087		IX	100	07/25/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1214141 Payment Date 07/08/25			Vendor 10057				NICOR GAS	Status Issued	
10057	12019818058 060425		IX	100	07/04/25		663.29	0.00	663.29
10057	18209900002 061325		IX	100	07/13/25		865.96	0.00	865.96
10057	71255010002 061325		IX	100	07/13/25		129.31	0.00	129.31
						*** Payment Total	1,658.56	0.00	1,658.56
Payment Number 1214142 Payment Date 07/08/25			Vendor 10177				NORTH EAST MULTI REGIONAL	Status Issued	
10177	379408		IX	100	06/19/25		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 1214142 Payment Date 07/08/25			Vendor 10177			NORTH EAST MULTI REGIONAL		Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214143 Payment Date 07/08/25			Vendor 39549			ODP BUSINESS SOLUTIONS, LLC		Status Issued	
39549	428918560001		IX	100	07/18/25		46.07	0.00	46.07
39549	429978869001		IX	100	07/25/25		37.96	0.00	37.96
			*** Payment Total				84.03	0.00	84.03
Payment Number 1214144 Payment Date 07/08/25			Vendor 29508			OKUNSKAYA, TATIANA		Status Issued	
29508	2025 #79		IX	100	07/30/25		220.86	0.00	220.86
29508	2025 #80		IX	100	08/01/25		220.86	0.00	220.86
			*** Payment Total				441.72	0.00	441.72
Payment Number 1214145 Payment Date 07/08/25			Vendor 46370			OWEN OIL TOOLS LP		Status Issued	
46370	1873303		IX	100	07/04/25		419.79	0.00	419.79
			*** Payment Total				419.79	0.00	419.79
Payment Number 1214146 Payment Date 07/08/25			Vendor 14108			PARTNERS AND PAWS VETERINARY		Status Issued	
14108	149712		IX	100	06/12/25		1,129.43	0.00	1,129.43
14108	150838		IX	100	07/09/25		104.53	0.00	104.53
14108	151039		IX	100	07/13/25		758.19	0.00	758.19
14108	151446		IX	100	07/23/25		149.98	0.00	149.98
14108	151449		IX	100	07/23/25		298.00	0.00	298.00
14108	151691		IX	100	06/12/25		12.37	0.00	12.37
			*** Payment Total				2,452.50	0.00	2,452.50
Payment Number 1214147 Payment Date 07/08/25			Vendor 11114			PET SUPPLIES PLUS		Status Issued	
11114	273762		IX	100	07/26/25		32.98	0.00	32.98
11114	273763		IX	100	07/26/25		214.82	0.00	214.82
11114	273764		IX	100	07/26/25		29.96	0.00	29.96
			*** Payment Total				277.76	0.00	277.76
Payment Number 1214148 Payment Date 07/08/25			Vendor 23691			POWERDMS, INC.		Status Issued	
23691	INV-139049		IX	100	07/28/25		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1214149 Payment Date 07/08/25			Vendor 31618			RAUCCI & SULLIVAN		Status Issued	
31618	4843		IX	100	07/31/25		4,375.00	0.00	4,375.00
			*** Payment Total				4,375.00	0.00	4,375.00
Payment Number 1214150 Payment Date 07/08/25			Vendor 11145			RAY O'HERRON CO INC		Status Issued	
11145	2418272		IX	100	07/19/25		4,006.05	0.00	4,006.05
11145	2419236		IX	100	07/25/25		441.43	0.00	441.43
11145	2419238		IX	100	07/25/25		149.43	0.00	149.43
11145	2419240		IX	100	07/25/25		188.63	0.00	188.63
11145	2419241		IX	100	07/25/25		314.40	0.00	314.40
11145	2419242		IX	100	07/25/25		184.85	0.00	184.85
11145	2419243		IX	100	07/25/25		464.53	0.00	464.53
11145	2419244		IX	100	07/25/25		157.23	0.00	157.23

Payment Date Range 07/08/25 thru 07/08/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214150 Payment Date 07/08/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2419245		IX	100	07/25/25		56.13	0.00	56.13
11145	2419246		IX	100	07/25/25		111.52	0.00	111.52
11145	2419247		IX	100	07/25/25		239.01	0.00	239.01
11145	2419248		IX	100	07/25/25		152.96	0.00	152.96
11145	2419249		IX	100	07/25/25		116.44	0.00	116.44
11145	2419250		IX	100	07/25/25		116.44	0.00	116.44
11145	2419251		IX	100	07/25/25		98.97	0.00	98.97
11145	2419252		IX	100	07/25/25		118.12	0.00	118.12
11145	2419253		IX	100	07/25/25		574.51	0.00	574.51
11145	2419255		IX	100	07/25/25		324.60	0.00	324.60
11145	2419278		IX	100	07/25/25		31.62	0.00	31.62
11145	2419954		IX	100	07/30/25		227.74	0.00	227.74
11145	2419956		IX	100	07/30/25		186.14	0.00	186.14
11145	2419957		IX	100	07/30/25		286.42	0.00	286.42
11145	2419959		IX	100	07/01/25		2.52	0.00	2.52
11145	2419960		IX	100	07/30/25		249.87	0.00	249.87
11145	2419961		IX	100	07/30/25		186.14	0.00	186.14
11145	2419962		IX	100	07/30/25		428.62	0.00	428.62
11145	2419963		IX	100	07/30/25		25.50	0.00	25.50
11145	2419964		IX	100	07/30/25		211.59	0.00	211.59
11145	2419965		IX	100	07/30/25		26.00	0.00	26.00
11145	2419966		IX	100	07/30/25		180.33	0.00	180.33
11145	2419967		IX	100	07/30/25		503.53	0.00	503.53
11145	2419968		IX	100	07/30/25		403.54	0.00	403.54
11145	2419969		IX	100	07/30/25		50.98	0.00	50.98
11145	2419970		IX	100	07/30/25		483.31	0.00	483.31
11145	2419971		IX	100	07/30/25		21.00	0.00	21.00
11145	2420213		IX	100	07/31/25		32.00	0.00	32.00
11145	2420506		IX	100	08/02/25		600.00	0.00	600.00
			*** Payment Total				11,952.10	0.00	11,952.10
Payment Number 1214151 Payment Date 07/08/25			Vendor 23985				RELX INC	Status Issued	
23985	3095886563		IX	100	07/30/25		1,006.20	0.00	1,006.20
			*** Payment Total				1,006.20	0.00	1,006.20
Payment Number 1214152 Payment Date 07/08/25			Vendor 43679				REXILIUS, PAUL	Status Issued	
43679	MIL20250318		IX	100	04/29/25		19.60	0.00	19.60
43679	MIL20250325		IX	100	04/29/25		82.60	0.00	82.60
43679	MIL20250327		IX	100	06/27/25		82.60	0.00	82.60
			*** Payment Total				184.80	0.00	184.80
Payment Number 1214153 Payment Date 07/08/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	277082 2025		IX	100	06/30/25		165.00	0.00	165.00
			*** Payment Total				165.00	0.00	165.00
Payment Number 1214154 Payment Date 07/08/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10185		IX	100	07/23/25		40.00	0.00	40.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214154 Payment Date 07/08/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
			*** Payment Total				40.00	0.00	40.00
Payment Number 1214155 Payment Date 07/08/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	93328		IX	100	05/31/25		1,639.65	0.00	1,639.65
13400	93329		IX	100	05/31/25		6,076.65	0.00	6,076.65
13400	93330		IX	100	05/31/25		1,563.15	0.00	1,563.15
13400	93500		IX	100	07/01/25		4,444.65	0.00	4,444.65
			*** Payment Total				13,724.10	0.00	13,724.10
Payment Number 1214156 Payment Date 07/08/25			Vendor 40928				STREICHER'S, INC.	Status Issued	
40928	I1768461		IX	100	07/23/25		6,979.00	0.00	6,979.00
			*** Payment Total				6,979.00	0.00	6,979.00
Payment Number 1214157 Payment Date 07/08/25			Vendor 30382				T-MOBILE	Status Issued	
30382	997219076 060625		IX	100	07/06/25		1,262.80	0.00	1,262.80
			*** Payment Total				1,262.80	0.00	1,262.80
Payment Number 1214158 Payment Date 07/08/25			Vendor 39272				TACCONA,RITA	Status Issued	
39272	060925 063025		IX	100	07/30/25		1,672.50	0.00	1,672.50
			*** Payment Total				1,672.50	0.00	1,672.50
Payment Number 1214159 Payment Date 07/08/25			Vendor 29851				TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2526322		IX	100	07/23/25		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1214160 Payment Date 07/08/25			Vendor 10797				THE SHERWIN-WILLIAMS CO	Status Issued	
10797	5861-0		IX	100	06/22/25		448.90	0.00	448.90
10797	6312-3		IX	100	07/02/25		678.35	0.00	678.35
			*** Payment Total				1,127.25	0.00	1,127.25
Payment Number 1214161 Payment Date 07/08/25			Vendor 46363				THIRTLE, NATALIE	Status Issued	
46363	MIL20250625		IX	100	06/30/25		165.20	0.00	165.20
			*** Payment Total				165.20	0.00	165.20
Payment Number 1214162 Payment Date 07/08/25			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	852231803		IX	100	07/31/25		881.60	0.00	881.60
			*** Payment Total				881.60	0.00	881.60
Payment Number 1214163 Payment Date 07/08/25			Vendor 32034				TIRRANO LLC	Status Issued	
32034	7 062625		IX	100	07/26/25		5,579.16	0.00	5,579.16
			*** Payment Total				5,579.16	0.00	5,579.16
Payment Number 1214164 Payment Date 07/08/25			Vendor 46004				TOLEMY, DALE R.	Status Issued	
46004	DS0507		IX	100	07/04/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1214165 Payment Date 07/08/25			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	179557-202506-1		IX	100	07/31/25		705.00	0.00	705.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214165 Payment Date 07/08/25			Vendor 13861				TRANSUNION RISK AND		Status Issued
						*** Payment Total	705.00	0.00	705.00
Payment Number 1214166 Payment Date 07/08/25			Vendor 11772				ULINE		Status Issued
11772	194429270		IX	100	07/20/25		4,084.95	0.00	4,084.95
						*** Payment Total	4,084.95	0.00	4,084.95
Payment Number 1214167 Payment Date 07/08/25			Vendor 12273				UNITED RADIO COMMUNICATIONS		Status Issued
12273	103013933-1		IX	100	07/30/25		146.00	0.00	146.00
						*** Payment Total	146.00	0.00	146.00
Payment Number 1214168 Payment Date 07/08/25			Vendor 43511				US GAS		Status Issued
43511	477898		IX	100	07/30/25		88.00	0.00	88.00
						*** Payment Total	88.00	0.00	88.00
Payment Number 1214169 Payment Date 07/08/25			Vendor 36338				VALDES, LLC		Status Issued
36338	101042		IX	100	06/28/25		1,890.00	0.00	1,890.00
36338	101043		IX	100	06/28/25		1,050.00	0.00	1,050.00
36338	101056		IX	100	06/28/25		4,378.85	0.00	4,378.85
						*** Payment Total	7,318.85	0.00	7,318.85
Payment Number 1214170 Payment Date 07/08/25			Vendor 10597				VERIZON		Status Issued
10597	6114493299		IX	100	06/24/25		360.10	0.00	360.10
						*** Payment Total	360.10	0.00	360.10
Payment Number 1214171 Payment Date 07/08/25			Vendor 40365				VIZOCOM ICT LLC		Status Issued
40365	15316		IX	100	07/25/25		6,300.00	0.00	6,300.00
						*** Payment Total	6,300.00	0.00	6,300.00
Payment Number 1214172 Payment Date 07/08/25			Vendor 39881				WALSH MEDIA PRODUCTIONS, INC.		Status Issued
39881	69409		IX	100	08/01/25		955.00	0.00	955.00
						*** Payment Total	955.00	0.00	955.00
Payment Number 1214173 Payment Date 07/08/25			Vendor 10068				WAREHOUSE DIRECT, INC.		Status Issued
10068	5936534-0		IX	100	07/23/25		5,408.00	0.00	5,408.00
						*** Payment Total	5,408.00	0.00	5,408.00
Payment Number 1214174 Payment Date 07/08/25			Vendor 41506				WETT CAR WASH, LLC		Status Issued
41506	505		IX	100	07/31/25		639.60	0.00	639.60
						*** Payment Total	639.60	0.00	639.60
Payment Number 1214175 Payment Date 07/08/25			Vendor 43151				WINAY ASSOCIATES LLC		Status Issued
43151	WA-66921-MTO-BLACK-1		IX	100	08/01/25		2,529.95	0.00	2,529.95
						*** Payment Total	2,529.95	0.00	2,529.95
Payment Number 1214176 Payment Date 07/08/25			Vendor 13688				YWCA OF METROPOLITAN CHICAGO		Status Issued
13688	YWCA-120124		IX	100	01/01/25		5,000.00	0.00	5,000.00
						*** Payment Total	5,000.00	0.00	5,000.00

AP255 Date 07/08/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 13:25 Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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					540,359.81	0.00	540,359.81
		Payment Count					104		
		*** Cash Code 1414 Total					661,177.23	0.00	661,177.23
		Payment Count					125		
		*** Pay Group 1000 USD Total					661,177.23	0.00	661,177.23
		Payment Count					125		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:25

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535851 Payment Date 07/08/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1NF9-VVMN-T3LF		IX	170	07/25/25		14.59	0.00	14.59
26753	1P6R-RH6R-KL3Q		IX	120	07/15/25		390.03	0.00	390.03
			*** Payment Total				404.62	0.00	404.62
Payment Number 535852 Payment Date 07/08/25			Vendor 38750				BLUMENTHAL, JASON	Status Issued	
38750	EXP20250630		IX	170	07/02/25		109.90	0.00	109.90
			*** Payment Total				109.90	0.00	109.90
Payment Number 535853 Payment Date 07/08/25			Vendor 40697				BRINKS INCORPORATED	Status Issued	
40697	12959432		IX	160	07/31/25		596.24	0.00	596.24
			*** Payment Total				596.24	0.00	596.24
Payment Number 535854 Payment Date 07/08/25			Vendor 11402				CHILD FRIENDLY COURTS	Status Issued	
11402	141		IX	105	07/12/25		13,479.92	0.00	13,479.92
			*** Payment Total				13,479.92	0.00	13,479.92
Payment Number 535855 Payment Date 07/08/25			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00774843		IX	120	06/28/25		385.00	0.00	385.00
			*** Payment Total				385.00	0.00	385.00
Payment Number 535856 Payment Date 07/08/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9801420		IX	140	07/17/25		746.96	0.00	746.96
			*** Payment Total				746.96	0.00	746.96
			*** Payment Code ACH Total				15,722.64	0.00	15,722.64
			Payment Count				6		

Payment Date Range 07/08/25 thru 07/08/25
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 1214177 Payment Date 07/08/25			Vendor 10769				AMBER LEAF ANIMAL HOSPITAL	Status Issued	
10769	419374		IX	120	07/06/25		300.00	0.00	300.00
10769	419375		IX	120	07/06/25		250.00	0.00	250.00
10769	419876		IX	120	07/17/25		260.00	0.00	260.00
10769	419877		IX	120	07/17/25		260.00	0.00	260.00
			*** Payment Total				1,070.00	0.00	1,070.00
Payment Number 1214178 Payment Date 07/08/25			Vendor 44919				APPEL, HARPER	Status Issued	
44919	MIL20250623		IX	120	07/01/25		22.60	0.00	22.60
			*** Payment Total				22.60	0.00	22.60
Payment Number 1214179 Payment Date 07/08/25			Vendor 27641				CAC VETERINARY ACQUISITION LLC	Status Issued	
27641	87346		IX	120	07/06/25		300.00	0.00	300.00
27641	87347		IX	120	07/06/25		250.00	0.00	250.00
27641	87449		IX	120	07/09/25		300.00	0.00	300.00
27641	87543		IX	120	07/11/25		250.00	0.00	250.00
27641	87600		IX	120	07/12/25		250.00	0.00	250.00
27641	87602		IX	120	07/12/25		250.00	0.00	250.00
27641	87869		IX	120	07/18/25		300.00	0.00	300.00
			*** Payment Total				1,900.00	0.00	1,900.00
Payment Number 1214180 Payment Date 07/08/25			Vendor 11863				CINTAS #344	Status Issued	
11863	4233801941		IX	120	07/16/25		45.05	0.00	45.05
11863	4234522901		IX	120	07/23/25		45.05	0.00	45.05
			*** Payment Total				90.10	0.00	90.10
Payment Number 1214181 Payment Date 07/08/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	0034070100 061525		IX	120	07/15/25		318.22	0.00	318.22
			*** Payment Total				318.22	0.00	318.22
Payment Number 1214182 Payment Date 07/08/25			Vendor 46208				CONSTANGY, BROOKS, SMITH &	Status Issued	
46208	57540897		IX	102	07/09/25		21,775.00	0.00	21,775.00
			*** Payment Total				21,775.00	0.00	21,775.00
Payment Number 1214183 Payment Date 07/08/25			Vendor 25497				DANADA VETERINARY HOSPITAL PC	Status Issued	
25497	571230		IX	120	07/11/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1214184 Payment Date 07/08/25			Vendor 19161				DUPAGE COUNTY HEALTH	Status Issued	
19161	134_COVID-FY2025		IX	105	07/18/25		1,308,259.74	0.00	1,308,259.74
			*** Payment Total				1,308,259.74	0.00	1,308,259.74
Payment Number 1214185 Payment Date 07/08/25			Vendor 33284				ENCORE CENTER FOR PERFORMING	Status Issued	
33284	001		IX	105	07/17/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1214186 Payment Date 07/08/25			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
11332	799195		IX	120	07/12/25		300.00	0.00	300.00
11332	799752		IX	120	07/19/25		400.00	0.00	400.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214186 Payment Date 07/08/25			Vendor 11332				GLEN ELLYN ANIMAL HOSPITAL LTD	Status Issued	
			*** Payment Total				700.00	0.00	700.00
Payment Number 1214187 Payment Date 07/08/25			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	253647932		IX	120	07/17/25		222.02	0.00	222.02
11778	253647934		IX	120	07/17/25		229.08	0.00	229.08
			*** Payment Total				451.10	0.00	451.10
Payment Number 1214188 Payment Date 07/08/25			Vendor 10375				LOMBARD VETERINARY HOSPITAL	Status Issued	
10375	52279		IX	120	07/12/25		200.00	0.00	200.00
10375	52280		IX	120	07/12/25		200.00	0.00	200.00
10375	52436		IX	120	07/12/25		300.00	0.00	300.00
10375	52454		IX	120	07/12/25		400.00	0.00	400.00
10375	52745		IX	120	07/12/25		100.00	0.00	100.00
10375	52758		IX	120	07/12/25		100.00	0.00	100.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1214189 Payment Date 07/08/25			Vendor 46372				NETTUNO, ERICKA	Status Issued	
46372	MIL20250623		IX	120	07/02/25		54.60	0.00	54.60
			*** Payment Total				54.60	0.00	54.60
Payment Number 1214190 Payment Date 07/08/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	427860870001		IX	170	07/11/25		24.12	0.00	24.12
39549	427861145001		IX	170	07/10/25		48.68	0.00	48.68
			*** Payment Total				72.80	0.00	72.80
Payment Number 1214191 Payment Date 07/08/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	339555		IX	170	07/16/25		266.80	0.00	266.80
			*** Payment Total				266.80	0.00	266.80
Payment Number 1214192 Payment Date 07/08/25			Vendor 11114				PET SUPPLIES PLUS	Status Issued	
11114	273760		IX	120	07/09/25		12.98	0.00	12.98
			*** Payment Total				12.98	0.00	12.98
Payment Number 1214193 Payment Date 07/08/25			Vendor 10313				PRIMO BRANDS	Status Issued	
10313	15D6703021254		IX	140	06/13/25		106.50	0.00	106.50
			*** Payment Total				106.50	0.00	106.50
Payment Number 1214194 Payment Date 07/08/25			Vendor 45642				SPECIALTY VETERINARY PHARMACY	Status Issued	
45642	S1520132		IX	120	07/18/25		165.35	0.00	165.35
			*** Payment Total				165.35	0.00	165.35
Payment Number 1214195 Payment Date 07/08/25			Vendor 26503				STATE SUPPLY COMPANY	Status Issued	
26503	709163		IX	120	06/21/25		288.35	0.00	288.35
26503	709570		IX	120	06/28/25		363.05	0.00	363.05
			*** Payment Total				651.40	0.00	651.40
Payment Number 1214196 Payment Date 07/08/25			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8010970059		IX	120	06/30/25		69.53	0.00	69.53

AP255 Date 07/08/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 13:26 Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 1214196 Payment Date 07/08/25			Vendor 10750				STERICYCLE INC		Status Issued
			*** Payment Total				69.53	0.00	69.53
Payment Number 1214197 Payment Date 07/08/25			Vendor 22532				UNIVERSITY OF ILLINOIS		Status Issued
22532	IV:25167:0156		IX	120	07/20/25		260.00	0.00	260.00
22532	IV:25169:0100		IX	120	07/18/25		72.00	0.00	72.00
			*** Payment Total				332.00	0.00	332.00
Payment Number 1214198 Payment Date 07/08/25			Vendor 11173				VERITEXT		Status Issued
11173	8404202		IX	170	07/20/25		299.50	0.00	299.50
11173	8407566		IX	170	07/17/25		329.20	0.00	329.20
			*** Payment Total				628.70	0.00	628.70
Payment Number 1214199 Payment Date 07/08/25			Vendor 26345				ZORO TOOLS INC		Status Issued
26345	INV16433987		IX	120	06/21/25		115.99	0.00	115.99
			*** Payment Total				115.99	0.00	115.99
		*** Payment Code CHK Total					1,363,613.41	0.00	1,363,613.41
		Payment Count					23		
		*** Cash Code 1414 Total					1,379,336.05	0.00	1,379,336.05
		Payment Count					29		
		*** Pay Group 1100 USD Total					1,379,336.05	0.00	1,379,336.05
		Payment Count					29		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:26

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535857 Payment Date 07/08/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	139F-RHW3-66MV		IX	100	08/01/25		37.04	0.00	37.04
26753	1RLR-YTJM-641T		IX	100	08/01/25		61.36	0.00	61.36
			*** Payment Total				98.40	0.00	98.40
Payment Number 535858 Payment Date 07/08/25			Vendor 12992		JDF SERVICES INC			Status Issued	
12992	IVC00000009491372		IX	100	07/22/25		1,601.75	0.00	1,601.75
12992	IVC00000009508805		IX	100	07/29/25		2,902.50	0.00	2,902.50
			*** Payment Total				4,504.25	0.00	4,504.25
Payment Number 535859 Payment Date 07/08/25			Vendor 37419		NOVASTAFF HEALTHCARE SERVICES			Status Issued	
37419	NS65081		IX	100	07/26/25		9,186.50	0.00	9,186.50
37419	NS65089		IX	100	08/02/25		9,291.00	0.00	9,291.00
			*** Payment Total				18,477.50	0.00	18,477.50
Payment Number 535860 Payment Date 07/08/25			Vendor 44696		MIELE, ANGELO			Status Issued	
44696	070125		IX	100	07/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
		*** Payment Code ACH Total					27,080.15	0.00	27,080.15
		Payment Count					4		

Payment Date Range 07/08/25 thru 07/08/25
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 1214200 Payment Date 07/08/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5517182827		IX	100	07/30/25		530.10	0.00	530.10
10674	9162522332		IX	100	07/30/25		1,250.00	0.00	1,250.00
10674	9162584212		IX	100	07/31/25		351.00	0.00	351.00
			*** Payment Total				2,131.10	0.00	2,131.10
Payment Number 1214201 Payment Date 07/08/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2986811-IN		IX	100	07/20/25		839.40	0.00	839.40
			*** Payment Total				839.40	0.00	839.40
Payment Number 1214202 Payment Date 07/08/25		Vendor 10316	BRIGGS HEALTHCARE					Status Issued	
10316	B487083		IX	100	07/03/25		67.59	0.00	67.59
			*** Payment Total				67.59	0.00	67.59
Payment Number 1214203 Payment Date 07/08/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2580891-DCC/HSKPNG		IX	100	05/16/25		9.62	0.00	9.62
			*** Payment Total				9.62	0.00	9.62
Payment Number 1214204 Payment Date 07/08/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1370238		IX	100	07/28/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214205 Payment Date 07/08/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034110100 061525		IX	100	07/15/25		7,739.32	0.00	7,739.32
			*** Payment Total				7,739.32	0.00	7,739.32
Payment Number 1214206 Payment Date 07/08/25		Vendor 37577	ARRUSH INC					Status Issued	
37577	939		IX	100	08/01/25		767.00	0.00	767.00
			*** Payment Total				767.00	0.00	767.00
Payment Number 1214207 Payment Date 07/08/25		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	34182167		IX	100	05/28/25		8,452.00	0.00	8,452.00
			*** Payment Total				8,452.00	0.00	8,452.00
Payment Number 1214208 Payment Date 07/08/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14750516T107		IX	100	07/31/25		2,976.97	0.00	2,976.97
			*** Payment Total				2,976.97	0.00	2,976.97
Payment Number 1214209 Payment Date 07/08/25		Vendor 27276	JHA, SUSHIL					Status Issued	
27276	EXP20250622		IX	100	06/30/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1214210 Payment Date 07/08/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	23945249		IX	100	07/23/25		2,505.40	0.00	2,505.40
			*** Payment Total				2,505.40	0.00	2,505.40
Payment Number 1214211 Payment Date 07/08/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000021607		IX	100	03/30/25		584.99	0.00	584.99

Payment Date Range 07/08/25 thru 07/08/25
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 1214211 Payment Date 07/08/25			Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
			*** Payment Total				584.99	0.00	584.99
Payment Number 1214212 Payment Date 07/08/25			Vendor 10299				MEDLINE INDUSTRIES INC	Status Issued	
10299	2376445794		IX	100	07/25/25		912.48	0.00	912.48
			*** Payment Total				912.48	0.00	912.48
Payment Number 1214213 Payment Date 07/08/25			Vendor 40592				METROPOLITAN LIFE INSURANCE CO	Status Issued	
40592	062725		IX	100	07/27/25		1,821.52	0.00	1,821.52
			*** Payment Total				1,821.52	0.00	1,821.52
Payment Number 1214214 Payment Date 07/08/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	427913745001		IX	100	07/13/25		21.33	0.00	21.33
			*** Payment Total				21.33	0.00	21.33
Payment Number 1214215 Payment Date 07/08/25			Vendor 12754				PHARMACY AUTOMATION SUPPLIES	Status Issued	
12754	423160A		IX	100	07/25/25		1,224.07	0.00	1,224.07
			*** Payment Total				1,224.07	0.00	1,224.07
Payment Number 1214216 Payment Date 07/08/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	5097356		IX	100	07/16/25		584.50	0.00	584.50
44692	9012018		IX	100	07/02/25		613.02	0.00	613.02
44692	9025307		IX	100	07/23/25		613.02	0.00	613.02
			*** Payment Total				1,810.54	0.00	1,810.54
Payment Number 1214217 Payment Date 07/08/25			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2531225		IX	100	06/12/25		850.38	0.00	850.38
11409	2534456		IX	100	06/22/25		1,330.60	0.00	1,330.60
11409	2542882		IX	100	07/24/25		1,571.05	0.00	1,571.05
			*** Payment Total				3,752.03	0.00	3,752.03
Payment Number 1214218 Payment Date 07/08/25			Vendor 11800				PULMONARY EXCHANGE LTD	Status Issued	
11800	00088815		IX	100	07/30/25		2,100.00	0.00	2,100.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1214219 Payment Date 07/08/25			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-204992		IX	100	07/19/25		293.77	0.00	293.77
			*** Payment Total				293.77	0.00	293.77
Payment Number 1214220 Payment Date 07/08/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824448907		IX	100	07/27/25		152.30	0.00	152.30
10555	824457183		IX	100	07/30/25		1,969.25	0.00	1,969.25
10555	824457186		IX	100	07/30/25		3,649.43	0.00	3,649.43
10555	824465764		IX	100	08/02/25		3,474.00	0.00	3,474.00
10555	824467118		IX	100	08/02/25		3,490.39	0.00	3,490.39
10555	824467121		IX	100	08/02/25		5,545.69	0.00	5,545.69
			*** Payment Total				18,281.06	0.00	18,281.06
Payment Number 1214221 Payment Date 07/08/25			Vendor 11694				UNLIMITED ADVACARE INC	Status Issued	

Payment Date Range 07/08/25 thru 07/08/25
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 1214221 Payment Date 07/08/25		Vendor 11694			UNLIMITED ADVACARE INC			Status Issued	
11694	25061665	IX 100			07/30/25		4,170.50	0.00	4,170.50
		*** Payment Total					4,170.50	0.00	4,170.50
		*** Payment Code CHK Total					60,710.69	0.00	60,710.69
		Payment Count					22		
		*** Cash Code 1414 Total					87,790.84	0.00	87,790.84
		Payment Count					26		
		*** Pay Group 1200 USD Total					87,790.84	0.00	87,790.84
		Payment Count					26		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:26

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

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

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535861 Payment Date 07/08/25			Vendor 10932				CONSCISYS CORPORATION	Status Issued	
10932	251821		IX	102	08/01/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 535862 Payment Date 07/08/25			Vendor 43560				CROSSFIT IRON FLAG, LLC	Status Issued	
43560	052025		IX	130	07/02/25		920.00	0.00	920.00
			*** Payment Total				920.00	0.00	920.00
Payment Number 535863 Payment Date 07/08/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9801422		IX	130	07/17/25		222.96	0.00	222.96
			*** Payment Total				222.96	0.00	222.96
Payment Number 535864 Payment Date 07/08/25			Vendor 10544				TRADEMARK PRODUCTS INC	Status Issued	
10544	854046		IX	130	07/02/25		22.50	0.00	22.50
			*** Payment Total				22.50	0.00	22.50
		*** Payment Code ACH Total					92,832.46	0.00	92,832.46
		Payment Count					4		

Payment Date Range 07/08/25 thru 07/08/25
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 1214222 Payment Date 07/08/25			Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
30292	AGR558.INDV.0505		IX	130	07/20/25		88.00	0.00	88.00
30292	AGR558.INDV.0519		IX	130	07/20/25		88.00	0.00	88.00
30292	AGR577.GRP.0506&0513		IX	130	07/23/25		96.00	0.00	96.00
30292	AGR577.INDV.0506		IX	130	07/20/25		88.00	0.00	88.00
30292	AGR610.GRP.0501-0522		IX	130	07/20/25		192.00	0.00	192.00
30292	AGR610.INDV.0502&0523		IX	130	07/20/25		176.00	0.00	176.00
30292	AGR619.GRP.0527		IX	130	07/20/25		48.00	0.00	48.00
30292	AGR619.INDV.0527		IX	130	07/20/25		88.00	0.00	88.00
30292	AGR624.GRP.0505-0519		IX	130	07/20/25		144.00	0.00	144.00
		*** Payment Total					1,008.00	0.00	1,008.00
Payment Number 1214223 Payment Date 07/08/25			Vendor 46344				EAGLE RIDGE RESORT AND SPA	Status Issued	
46344	IPCSA.LS.EAGLE.RIDGE		IX	130	07/20/25		2,347.90	0.00	2,347.90
		*** Payment Total					2,347.90	0.00	2,347.90
Payment Number 1214224 Payment Date 07/08/25			Vendor 26876				HESS, JENNIFER	Status Issued	
26876	MIL20250508		IX	130	07/02/25		70.07	0.00	70.07
		*** Payment Total					70.07	0.00	70.07
Payment Number 1214225 Payment Date 07/08/25			Vendor 44067				NELSON, BRIERRE	Status Issued	
44067	MIL20250529		IX	130	07/02/25		94.85	0.00	94.85
		*** Payment Total					94.85	0.00	94.85
		*** Payment Code CHK Total					3,520.82	0.00	3,520.82
		Payment Count					4		
		*** Cash Code 1414 Total					96,353.28	0.00	96,353.28
		Payment Count					8		
		*** Pay Group 1400 USD Total					96,353.28	0.00	96,353.28
		Payment Count					8		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:27

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535865 Payment Date 07/08/25			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1756652		IX	100	07/18/25		18,908.50	0.00	18,908.50
41480	W1756963		IX	100	07/19/25		20,125.16	0.00	20,125.16
			*** Payment Total				39,033.66	0.00	39,033.66
Payment Number 535866 Payment Date 07/08/25			Vendor 10752				ALFRED BENESCH AND CO	Status Issued	
10752	13/321234		IX	101	06/18/25		45,734.54	0.00	45,734.54
10752	14/BENESCH#325056		IX	100	07/19/25		5,991.30	0.00	5,991.30
			*** Payment Total				51,725.84	0.00	51,725.84
Payment Number 535867 Payment Date 07/08/25			Vendor 31650				BUILDERS PAVING, LLC	Status Issued	
31650	7706-PE02		IX	101	08/01/25		669,596.05	0.00	669,596.05
			*** Payment Total				669,596.05	0.00	669,596.05
Payment Number 535868 Payment Date 07/08/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AE62P3N		IX	100	07/20/25		54.44	0.00	54.44
			*** Payment Total				54.44	0.00	54.44
Payment Number 535869 Payment Date 07/08/25			Vendor 12600				CHICAGO METROPOLITAN AGENCY	Status Issued	
12600	2025MUN-00002		IX	100	07/25/25		79,263.00	0.00	79,263.00
			*** Payment Total				79,263.00	0.00	79,263.00
Payment Number 535870 Payment Date 07/08/25			Vendor 11025				CIORBA GROUP	Status Issued	
11025	6811-15		IX	101	06/06/25		26,123.30	0.00	26,123.30
11025	7296-04		IX	100	06/08/25		13,139.20	0.00	13,139.20
			*** Payment Total				39,262.50	0.00	39,262.50
Payment Number 535871 Payment Date 07/08/25			Vendor 12733				COLLINS ENGINEERS, INC	Status Issued	
12733	7093-01 WO5		IX	101	07/10/25		4,444.38	0.00	4,444.38
12733	7093-05 WO4		IX	101	07/10/25		1,442.47	0.00	1,442.47
12733	7093-06 WO3		IX	101	07/10/25		3,899.57	0.00	3,899.57
			*** Payment Total				9,786.42	0.00	9,786.42
Payment Number 535872 Payment Date 07/08/25			Vendor 37745				FGM ARCHITECTS INC	Status Issued	
37745	7526-02		IX	100	06/21/25		97,539.57	0.00	97,539.57
			*** Payment Total				97,539.57	0.00	97,539.57
Payment Number 535873 Payment Date 07/08/25			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00773847		IX	100	06/21/25		1,452.50	0.00	1,452.50
11067	IN00773849		IX	100	06/21/25		975.10	0.00	975.10
11067	IN00773867		IX	100	06/21/25		38.00	0.00	38.00
			*** Payment Total				2,465.60	0.00	2,465.60
Payment Number 535874 Payment Date 07/08/25			Vendor 12406				H.W. LOCHNER, INC	Status Issued	
12406	7439-03		IX	100	06/28/25		12,881.23	0.00	12,881.23
			*** Payment Total				12,881.23	0.00	12,881.23
Payment Number 535875 Payment Date 07/08/25			Vendor 11047				HDR ENGINEERING, INC	Status Issued	
11047	1200718147-13		IX	100	06/12/25		6,269.98	0.00	6,269.98

Payment Date Range 07/08/25 thru 07/08/25
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 535875 Payment Date 07/08/25			Vendor 11047				HDR ENGINEERING, INC	Status Issued	
			*** Payment Total				6,269.98	0.00	6,269.98
Payment Number 535876 Payment Date 07/08/25			Vendor 11585				HUFF & HUFF, INC.	Status Issued	
11585	5404-01 WO18 FINAL		IX	100	07/19/25		1,413.94	0.00	1,413.94
			*** Payment Total				1,413.94	0.00	1,413.94
Payment Number 535877 Payment Date 07/08/25			Vendor 10843				K-FIVE HODGKINS LLC	Status Issued	
10843	7705-PE03		IX	101	08/02/25		137,468.70	0.00	137,468.70
			*** Payment Total				137,468.70	0.00	137,468.70
Payment Number 535878 Payment Date 07/08/25			Vendor 11721				MACKIE CONSULTANTS LLC	Status Issued	
11721	6614-01 WO4		IX	100	07/06/25		7,464.50	0.00	7,464.50
			*** Payment Total				7,464.50	0.00	7,464.50
Payment Number 535879 Payment Date 07/08/25			Vendor 10949				MEADE INC	Status Issued	
10949	712806		IX	100	05/31/25		132,188.08	0.00	132,188.08
10949	DDOT-EW0425		IX	100	05/31/25		12,598.65	0.00	12,598.65
			*** Payment Total				144,786.73	0.00	144,786.73
Payment Number 535880 Payment Date 07/08/25			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	51678		IX	100	07/12/25		316.42	0.00	316.42
			*** Payment Total				316.42	0.00	316.42
Payment Number 535881 Payment Date 07/08/25			Vendor 10312				PATRICK ENGINEERING INC	Status Issued	
10312	7070-11		IX	100	06/12/25		1,378.30	0.00	1,378.30
			*** Payment Total				1,378.30	0.00	1,378.30
Payment Number 535882 Payment Date 07/08/25			Vendor 20317				PRECISION PAVEMENT MARKING	Status Issued	
20317	7631-PE03		IX	101	08/02/25		136,942.99	0.00	136,942.99
			*** Payment Total				136,942.99	0.00	136,942.99
Payment Number 535883 Payment Date 07/08/25			Vendor 11016				STV INC	Status Issued	
11016	5751-15		IX	101	06/28/25		12,929.16	0.00	12,929.16
			*** Payment Total				12,929.16	0.00	12,929.16
Payment Number 535884 Payment Date 07/08/25			Vendor 10626				TRANSYSTEMS CORPORATION	Status Issued	
10626	4849827-19		IX	100	06/15/25		3,914.11	0.00	3,914.11
			*** Payment Total				3,914.11	0.00	3,914.11
Payment Number 535885 Payment Date 07/08/25			Vendor 21229				TRIGGI CONSTRUCTION, INC.	Status Issued	
21229	7318-PE06		IX	100	08/01/25		19,309.49	0.00	19,309.49
			*** Payment Total				19,309.49	0.00	19,309.49
		*** Payment Code ACH Total					1,473,802.63	0.00	1,473,802.63
		Payment Count					21		

Payment Date Range 07/08/25 thru 07/08/25
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 1214226 Payment Date 07/08/25		Vendor 12241	A & P GREASE TRAPPERS INC					Status Issued	
12241	267396		IX	100	07/03/25		4,125.00	0.00	4,125.00
		*** Payment Total					4,125.00	0.00	4,125.00
Payment Number 1214227 Payment Date 07/08/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9161753432		IX	100	07/04/25		106.54	0.00	106.54
		*** Payment Total					106.54	0.00	106.54
Payment Number 1214228 Payment Date 07/08/25		Vendor 10008	AT&T					Status Issued	
10008	630653192106 2025		IX	100	07/22/25		62.79	0.00	62.79
10008	630653650506 2025		IX	100	07/22/25		61.47	0.00	61.47
10008	630752072006 2025		IX	100	07/19/25		58.45	0.00	58.45
10008	630986139706 2025		IX	100	07/19/25		48.03	0.00	48.03
		*** Payment Total					230.74	0.00	230.74
Payment Number 1214229 Payment Date 07/08/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287260846355X06152025		IX	100	07/07/25		129.69	0.00	129.69
		*** Payment Total					129.69	0.00	129.69
Payment Number 1214230 Payment Date 07/08/25		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	93101		IX	100	06/27/25		265.00	0.00	265.00
		*** Payment Total					265.00	0.00	265.00
Payment Number 1214231 Payment Date 07/08/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1358387		IX	100	06/27/25		100.00	0.00	100.00
32620	1370239		IX	100	07/28/25		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1214232 Payment Date 07/08/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 060425		IX	100	07/03/25		85.56	0.00	85.56
10959	232329-139918 060425		IX	100	07/03/25		74.24	0.00	74.24
10959	232329-154708 061725		IX	100	07/03/25		108.70	0.00	108.70
		*** Payment Total					268.50	0.00	268.50
Payment Number 1214233 Payment Date 07/08/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	0034080000 061525		IX	100	07/15/25		197.40	0.00	197.40
10074	0034080200 061525		IX	100	07/15/25		131.91	0.00	131.91
10074	0034090000 061525		IX	100	07/15/25		84.14	0.00	84.14
10074	2024003900 061525		IX	100	07/15/25		376.83	0.00	376.83
		*** Payment Total					790.28	0.00	790.28
Payment Number 1214234 Payment Date 07/08/25		Vendor 10023	COM ED					Status Issued	
10023	2327038000 070125		IX	100	07/31/25		45.79	0.00	45.79
10023	3227374000 063025		IX	100	07/30/25		26.37	0.00	26.37
10023	5106001111 062625		IX	100	07/26/25		53.29	0.00	53.29
10023	6466652222 070125		IX	100	07/31/25		114.78	0.00	114.78
10023	7305674000 063025		IX	100	07/30/25		41.24	0.00	41.24
10023	7363936000 062725		IX	100	07/27/25		50.87	0.00	50.87
10023	8244021222 063025		IX	100	07/30/25		175.92	0.00	175.92

Payment Date Range 07/08/25 thru 07/08/25
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 1214234 Payment Date 07/08/25		Vendor 10023	COM ED					Status Issued	
10023	8336964000 062725		IX	100	07/27/25		22.68	0.00	22.68
			*** Payment Total				530.94	0.00	530.94
Payment Number 1214235 Payment Date 07/08/25		Vendor 11506	COMMERCIAL TIRE SERVICE - GH					Status Issued	
11506	2220094858		IX	100	07/10/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1214236 Payment Date 07/08/25		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6440424		IX	100	06/01/25		465.00	0.00	465.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1214237 Payment Date 07/08/25		Vendor 11041	CONSERV FS, INC					Status Issued	
11041	6441785		IX	100	07/16/25		465.00	0.00	465.00
			*** Payment Total				465.00	0.00	465.00
Payment Number 1214238 Payment Date 07/08/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00202595 -00		IX	100	06/30/25		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1214239 Payment Date 07/08/25		Vendor 11196	FEDEX					Status Issued	
11196	8-889-65637		IX	100	07/11/25		32.11	0.00	32.11
			*** Payment Total				32.11	0.00	32.11
Payment Number 1214240 Payment Date 07/08/25		Vendor 21182	GROEBNER AND ASSOCIATES INC					Status Issued	
21182	244082-00		IX	100	07/13/25		1,133.10	0.00	1,133.10
			*** Payment Total				1,133.10	0.00	1,133.10
Payment Number 1214241 Payment Date 07/08/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21045		IX	100	07/13/25		286.35	0.00	286.35
12084	3-21076		IX	100	07/13/25		182.13	0.00	182.13
			*** Payment Total				468.48	0.00	468.48
Payment Number 1214242 Payment Date 07/08/25		Vendor 12170	HENDERSON PRODUCTS INC					Status Issued	
12170	423897		IX	100	07/04/25		1,198.06	0.00	1,198.06
			*** Payment Total				1,198.06	0.00	1,198.06
Payment Number 1214243 Payment Date 07/08/25		Vendor 45312	IMPERIAL LUBES & SUPPLY					Status Issued	
45312	GB-3380		IX	100	07/06/25		1,182.50	0.00	1,182.50
45312	GB-3382		IX	100	07/06/25		695.75	0.00	695.75
			*** Payment Total				1,878.25	0.00	1,878.25
Payment Number 1214244 Payment Date 07/08/25		Vendor 24397	LAKESIDE INTERNATIONAL LLC					Status Issued	
24397	7291446P		IX	100	07/31/25		302.52	0.00	302.52
			*** Payment Total				302.52	0.00	302.52
Payment Number 1214245 Payment Date 07/08/25		Vendor 11854	LIQUIDITY SERVICES OPERATIONS					Status Issued	
11854	8-052025		IX	100	06/30/25		4,640.83	0.00	4,640.83

Payment Date Range 07/08/25 thru 07/08/25
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 1214245 Payment Date 07/08/25			Vendor 11854				LIQUIDITY SERVICES OPERATIONS	Status Issued	
			*** Payment Total				4,640.83	0.00	4,640.83
Payment Number 1214246 Payment Date 07/08/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	283758		IX	100	07/03/25		184.44	0.00	184.44
11213	284303		IX	100	07/09/25		58.36	0.00	58.36
11213	284305		IX	100	07/09/25		101.28	0.00	101.28
11213	284327		IX	100	07/09/25		184.66	0.00	184.66
11213	284335		IX	100	07/09/25		614.14	0.00	614.14
11213	284428		IX	100	07/10/25		50.88	0.00	50.88
11213	284475		IX	100	07/10/25		56.52	0.00	56.52
11213	284499		IX	100	07/10/25		30.46	0.00	30.46
11213	284577		IX	100	07/11/25		64.32	0.00	64.32
11213	284591		IX	100	07/11/25		151.94	0.00	151.94
11213	284701		IX	100	07/12/25		83.04	0.00	83.04
			*** Payment Total				1,580.04	0.00	1,580.04
Payment Number 1214247 Payment Date 07/08/25			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	481359		IX	100	07/11/25		914.00	0.00	914.00
10803	481632		IX	100	07/25/25		598.21	0.00	598.21
			*** Payment Total				1,512.21	0.00	1,512.21
Payment Number 1214248 Payment Date 07/08/25			Vendor 19668				NAPERVILLE TOWNSHIP	Status Issued	
19668	5834-40		IX	100	07/11/25		6,712.51	0.00	6,712.51
			*** Payment Total				6,712.51	0.00	6,712.51
Payment Number 1214249 Payment Date 07/08/25			Vendor 30616				NORTHERN CONTRACTING INC	Status Issued	
30616	225		IX	100	07/12/25		4,531.00	0.00	4,531.00
			*** Payment Total				4,531.00	0.00	4,531.00
Payment Number 1214250 Payment Date 07/08/25			Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363	1019739		IX	100	07/12/25		181.98	0.00	181.98
			*** Payment Total				181.98	0.00	181.98
Payment Number 1214251 Payment Date 07/08/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	6241043487 2025		IX	100	07/03/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1214252 Payment Date 07/08/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	6241043958 2025		IX	100	07/03/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1214253 Payment Date 07/08/25			Vendor 10058				SINGLE SOURCE SUPPLY	Status Issued	
10058	48862		IX	100	07/10/25		1,043.70	0.00	1,043.70
			*** Payment Total				1,043.70	0.00	1,043.70
Payment Number 1214254 Payment Date 07/08/25			Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045	ARV/64840825		IX	100	06/29/25		19.12	0.00	19.12
10045	ARV/64852645		IX	100	07/02/25		38.24	0.00	38.24

Payment Date Range 07/08/25 thru 07/08/25
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 1214254 Payment Date 07/08/25			Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045	ARV/64949870		IX	100	07/12/25		3,581.34	0.00	3,581.34
10045	ARV/65011808		IX	100	07/19/25		295.54	0.00	295.54
10045	ARV/65108022		IX	100	07/30/25		177.81	0.00	177.81
			*** Payment Total				4,112.05	0.00	4,112.05
Payment Number 1214255 Payment Date 07/08/25			Vendor 12321				BEDLINERS OF BARTLETT	Status Issued	
12321	16143		IX	100	06/18/25		750.00	0.00	750.00
12321	16144		IX	100	06/26/25		750.00	0.00	750.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1214256 Payment Date 07/08/25			Vendor 27170				VCNA PRAIRIE LLC	Status Issued	
27170	892003717		IX	100	07/03/25		741.56	0.00	741.56
			*** Payment Total				741.56	0.00	741.56
Payment Number 1214257 Payment Date 07/08/25			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
10228	20636		IX	100	07/09/25		5,848.00	0.00	5,848.00
			*** Payment Total				5,848.00	0.00	5,848.00
Payment Number 1214258 Payment Date 07/08/25			Vendor 11099				WHOLESALE DIRECT INC	Status Issued	
11099	000274639		IX	100	07/12/25		1,044.10	0.00	1,044.10
			*** Payment Total				1,044.10	0.00	1,044.10
		*** Payment Code CHK Total					46,813.19	0.00	46,813.19
		Payment Count					33		
		*** Cash Code 1414 Total					1,520,615.82	0.00	1,520,615.82
		Payment Count					54		
		*** Pay Group 1500 USD Total					1,520,615.82	0.00	1,520,615.82
		Payment Count					54		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:27

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 1214259 Payment Date 07/08/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	JA00019113		IX	100	05/29/25		40.00	0.00	40.00
44540	JA00020710		IX	100	06/15/25		40.00	0.00	40.00
44540	LO00110842		IX	100	05/29/25		80.00	0.00	80.00
		*** Payment Total					160.00	0.00	160.00
Payment Number 1214260 Payment Date 07/08/25		Vendor 10008	AT&T					Status Issued	
10008	630963477306 2025		IX	100	07/19/25		54.57	0.00	54.57
10008	630963875106 2025		IX	100	07/19/25		93.22	0.00	93.22
10008	630963875206 2025		IX	100	07/19/25		101.77	0.00	101.77
10008	630963875406 2025		IX	100	07/19/25		81.98	0.00	81.98
		*** Payment Total					331.54	0.00	331.54
Payment Number 1214261 Payment Date 07/08/25		Vendor 10023	COM ED					Status Issued	
10023	9191409000 061825		IX	100	07/18/25		316.04	0.00	316.04
10023	9566208000 062125		IX	100	07/21/25		12,051.53	0.00	12,051.53
10023	9566208000 062625		IX	100	07/26/25		19,136.73	0.00	19,136.73
		*** Payment Total					31,504.30	0.00	31,504.30
Payment Number 1214262 Payment Date 07/08/25		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6440682		IX	100	06/06/25		361.50	0.00	361.50
		*** Payment Total					361.50	0.00	361.50
Payment Number 1214263 Payment Date 07/08/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	2625210		IX	100	07/18/25		68.69	0.00	68.69
		*** Payment Total					68.69	0.00	68.69
Payment Number 1214264 Payment Date 07/08/25		Vendor 10200	ILLINOIS EPA					Status Issued	
10200	ILR400502 (A) 2025		IX	100	07/18/25		1,000.00	0.00	1,000.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1214265 Payment Date 07/08/25		Vendor 32985	PIZZO & ASSOCIATES, LTD					Status Issued	
32985	RUP30		IX	100	07/17/25		11,698.14	0.00	11,698.14
		*** Payment Total					11,698.14	0.00	11,698.14
Payment Number 1214266 Payment Date 07/08/25		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	25-24970.R		IX	100	06/30/25		2,093.25	0.00	2,093.25
		*** Payment Total					2,093.25	0.00	2,093.25
Payment Number 1214267 Payment Date 07/08/25		Vendor 12030	WILLOWBROOK FORD INC					Status Issued	
12030	6445955		IX	100	07/13/25		681.09	0.00	681.09
		*** Payment Total					681.09	0.00	681.09
		*** Payment Code CHK Total					47,898.51	0.00	47,898.51
		Payment Count					9		
		*** Cash Code 1414 Total					47,898.51	0.00	47,898.51
		Payment Count					9		

*** Pay Group 1600 USD Total	47,898.51	0.00	47,898.51
Payment Count	9		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:27

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535886 Payment Date 07/08/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13CJ-LV3D-4F17		IX	100	07/03/25		31.80	0.00	31.80
26753	17PP-1RPY-N1YJ		IX	100	06/18/25		37.99	0.00	37.99
26753	19GW-7GCF-7F9L		IX	100	07/02/25		273.59	0.00	273.59
26753	1LH7-H4FM-7HLH		IX	100	07/14/25		28.98	0.00	28.98
26753	1NYT-JG6X-7D96		IX	100	06/13/25		26.89	0.00	26.89
		*** Payment Total					399.25	0.00	399.25
Payment Number 535887 Payment Date 07/08/25		Vendor 12605	BAXTER & WOODMAN INC					Status Issued	
12605	0272697		IX	100	06/20/25		3,039.24	0.00	3,039.24
		*** Payment Total					3,039.24	0.00	3,039.24
Payment Number 535888 Payment Date 07/08/25		Vendor 13295	CDM SMITH INC					Status Issued	
13295	90234526		IX	100	06/15/25		14,773.68	0.00	14,773.68
		*** Payment Total					14,773.68	0.00	14,773.68
Payment Number 535889 Payment Date 07/08/25		Vendor 10226	CITY OF DARIEN					Status Issued	
10226	EXP20250701		IX	100	07/31/25		1,227,971.80	0.00	1,227,971.80
		*** Payment Total					1,227,971.80	0.00	1,227,971.80
Payment Number 535890 Payment Date 07/08/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00781151		IX	100	07/24/25		250.00	0.00	250.00
		*** Payment Total					250.00	0.00	250.00
Payment Number 535891 Payment Date 07/08/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9342088790		IX	100	06/15/25		28.50	0.00	28.50
		*** Payment Total					28.50	0.00	28.50
Payment Number 535892 Payment Date 07/08/25		Vendor 11585	GZA GEOENVIRONMENTAL, INC.					Status Issued	
11585	0903406		IX	100	06/28/25		1,919.82	0.00	1,919.82
		*** Payment Total					1,919.82	0.00	1,919.82
Payment Number 535893 Payment Date 07/08/25		Vendor 30232	ROBINSON ENGINEERING LTD					Status Issued	
30232	25060133		IX	100	07/12/25		1,431.74	0.00	1,431.74
		*** Payment Total					1,431.74	0.00	1,431.74
		*** Payment Code ACH Total					1,249,814.03	0.00	1,249,814.03
		Payment Count					8		

Payment Date Range 07/08/25 thru 07/08/25
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 1214268 Payment Date 07/08/25		Vendor 29544	A & W TRAILER					Status Issued	
29544	11454		IX	100	06/20/25		44.96	0.00	44.96
29544	11518		IX	100	07/03/25		29.97	0.00	29.97
29544	11522		IX	100	07/04/25		215.00	0.00	215.00
			*** Payment Total				289.93	0.00	289.93
Payment Number 1214269 Payment Date 07/08/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952514951678		IX	100	06/28/25		150.34	0.00	150.34
26948	4952516152364		IX	100	07/10/25		74.78	0.00	74.78
			*** Payment Total				225.12	0.00	225.12
Payment Number 1214270 Payment Date 07/08/25		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-070125		IX	100	07/31/25		305.66	0.00	305.66
			*** Payment Total				305.66	0.00	305.66
Payment Number 1214271 Payment Date 07/08/25		Vendor 10008	AT&T					Status Issued	
10008	6377693015		IX	100	07/19/25		330.53	0.00	330.53
10008	8169453011		IX	100	07/19/25		937.49	0.00	937.49
			*** Payment Total				1,268.02	0.00	1,268.02
Payment Number 1214272 Payment Date 07/08/25		Vendor 10008	AT&T					Status Issued	
10008	630964720706 2025		IX	100	07/07/25		302.04	0.00	302.04
10008	630985480206 2025		IX	100	07/04/25		58.45	0.00	58.45
			*** Payment Total				360.49	0.00	360.49
Payment Number 1214273 Payment Date 07/08/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2580891-PW		IX	100	05/16/25		38.52	0.00	38.52
			*** Payment Total				38.52	0.00	38.52
Payment Number 1214274 Payment Date 07/08/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	513977		IX	100	07/20/25		476.80	0.00	476.80
			*** Payment Total				476.80	0.00	476.80
Payment Number 1214275 Payment Date 07/08/25		Vendor 12382	COMCAST					Status Issued	
12382	877120122045530106 2825		IX	100	07/28/25		731.53	0.00	731.53
			*** Payment Total				731.53	0.00	731.53
Payment Number 1214276 Payment Date 07/08/25		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6440945		IX	100	06/14/25		76.00	0.00	76.00
			*** Payment Total				76.00	0.00	76.00
Payment Number 1214277 Payment Date 07/08/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	191722		IX	100	07/13/25		230.10	0.00	230.10
			*** Payment Total				230.10	0.00	230.10
Payment Number 1214278 Payment Date 07/08/25		Vendor 12549	FULLIFE SAFETY CENTER					Status Issued	
12549	71865		IX	100	05/23/25		249.00	0.00	249.00
			*** Payment Total				249.00	0.00	249.00

Payment Date Range 07/08/25 thru 07/08/25
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 1214279 Payment Date 07/08/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14630007T098		IX	100	07/31/25		5,178.62	0.00	5,178.62
		*** Payment Total					5,178.62	0.00	5,178.62
Payment Number 1214280 Payment Date 07/08/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	0174 0231 052825		IX	100	06/27/25		838.23	0.00	838.23
		*** Payment Total					838.23	0.00	838.23
Payment Number 1214281 Payment Date 07/08/25		Vendor 17951	KOTTMEYER, NICHOLAS					Status Issued	
17951	TRV20250616		IX	100	07/16/25		112.00	0.00	112.00
		*** Payment Total					112.00	0.00	112.00
Payment Number 1214282 Payment Date 07/08/25		Vendor 10770	NATIONAL INSTITUTE OF					Status Issued	
10770	633454		IX	100	07/23/25		372.00	0.00	372.00
		*** Payment Total					372.00	0.00	372.00
Payment Number 1214283 Payment Date 07/08/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	422859087001		IX	100	06/08/25		327.16	0.00	327.16
39549	424133872001		IX	100	06/13/25		130.96	0.00	130.96
		*** Payment Total					458.12	0.00	458.12
Payment Number 1214284 Payment Date 07/08/25		Vendor 20894	PAYMENTUS GROUP INC					Status Issued	
20894	INV-15-164377		IX	100	06/30/25		612.55	0.00	612.55
		*** Payment Total					612.55	0.00	612.55
Payment Number 1214285 Payment Date 07/08/25		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0055915		IX	100	07/17/25		348.19	0.00	348.19
		*** Payment Total					348.19	0.00	348.19
Payment Number 1214286 Payment Date 07/08/25		Vendor 19555	PHENOVA,INC					Status Issued	
19555	216511		IX	100	07/10/25		1,039.00	0.00	1,039.00
		*** Payment Total					1,039.00	0.00	1,039.00
Payment Number 1214287 Payment Date 07/08/25		Vendor 39476	ROWELL CHEMICAL CORPORATION					Status Issued	
39476	1425537		IX	100	06/15/25		4,601.71	0.00	4,601.71
39476	1428072		IX	100	07/26/25		4,768.74	0.00	4,768.74
		*** Payment Total					9,370.45	0.00	9,370.45
Payment Number 1214288 Payment Date 07/08/25		Vendor 33023	SAFETY-KLEEN SYSTEMS INC					Status Issued	
33023	97015407		IX	100	05/31/25		911.13	0.00	911.13
		*** Payment Total					911.13	0.00	911.13
Payment Number 1214289 Payment Date 07/08/25		Vendor 10955	SERVICE INDUSTRIAL SUPPLY INC					Status Issued	
10955	144037		IX	100	06/29/25		910.00	0.00	910.00
10955	144334		IX	100	07/24/25		962.00	0.00	962.00
		*** Payment Total					1,872.00	0.00	1,872.00
Payment Number 1214290 Payment Date 07/08/25		Vendor 10376	SIGMA-ALDRICH INC.					Status Issued	
10376	565670776		IX	100	07/25/25		66.11	0.00	66.11

Payment Date Range 07/08/25 thru 07/08/25
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 1214290 Payment Date 07/08/25			Vendor 10376				SIGMA-ALDRICH INC.	Status Issued	
			*** Payment Total				66.11	0.00	66.11
Payment Number 1214291 Payment Date 07/08/25			Vendor 12449				STEWART SPREADING INC	Status Issued	
12449	4346		IX	100	07/25/25		6,034.88	0.00	6,034.88
12449	4354		IX	100	07/30/25		37,812.50	0.00	37,812.50
			*** Payment Total				43,847.38	0.00	43,847.38
Payment Number 1214292 Payment Date 07/08/25			Vendor 19721				STRAND ASSOCIATES, INC	Status Issued	
19721	0225052		IX	100	06/12/25		12,096.63	0.00	12,096.63
			*** Payment Total				12,096.63	0.00	12,096.63
Payment Number 1214293 Payment Date 07/08/25			Vendor 45643				RENTOKIL NORTH AMERICA INC	Status Issued	
45643	80755183		IX	100	07/30/25		168.00	0.00	168.00
			*** Payment Total				168.00	0.00	168.00
Payment Number 1214294 Payment Date 07/08/25			Vendor 14258				TJ3 LLC	Status Issued	
14258	S101920411.001		IX	100	06/06/25		2,149.51	0.00	2,149.51
			*** Payment Total				2,149.51	0.00	2,149.51
Payment Number 1214295 Payment Date 07/08/25			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	25-24833		IX	100	05/30/25		1,636.60	0.00	1,636.60
12448	25-24882		IX	100	05/30/25		9,167.88	0.00	9,167.88
			*** Payment Total				10,804.48	0.00	10,804.48
Payment Number 1214296 Payment Date 07/08/25			Vendor 12464				UNIVAR USA INC	Status Issued	
12464	53124527		IX	100	07/26/25		2,032.56	0.00	2,032.56
			*** Payment Total				2,032.56	0.00	2,032.56
Payment Number 1214297 Payment Date 07/08/25			Vendor 11398				ZIEBELL WATER SERVICE PRODUCTS	Status Issued	
11398	269193-000		IX	100	05/28/25		523.34	0.00	523.34
11398	269235-000		IX	100	05/31/25		394.00	0.00	394.00
11398	269264-000		IX	100	06/04/25		470.00	0.00	470.00
			*** Payment Total				1,387.34	0.00	1,387.34
		*** Payment Code CHK Total					97,915.47	0.00	97,915.47
			Payment Count				30		
		*** Cash Code 1414 Total					1,347,729.50	0.00	1,347,729.50
			Payment Count				38		
		*** Pay Group 2000 USD Total					1,347,729.50	0.00	1,347,729.50
			Payment Count				38		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:47

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

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

AP255 Date 07/08/25 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 13:47 Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 1214072 Payment Date 07/08/25			Vendor 10512		DELTAWRX LLC			Status Issued	
10512 1359			IX	103	06/15/25		16,215.00	0.00	16,215.00
			*** Payment Total				16,215.00	0.00	16,215.00
			*** Payment Code CHK Total				16,215.00	0.00	16,215.00
			Payment Count				1		
			*** Cash Code 1414 Total				16,215.00	0.00	16,215.00
			Payment Count				1		
			*** Pay Group 4000 USD Total				16,215.00	0.00	16,215.00
			Payment Count				1		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:28

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535894 Payment Date 07/08/25			Vendor 27068				ROCK GATE CAPITAL	Status Issued	
27068	174959		IX	200	07/03/25		5,445.00	0.00	5,445.00
27068	175500		IX	105	07/03/25		5,445.00	0.00	5,445.00
			*** Payment Total				10,890.00	0.00	10,890.00
Payment Number 535895 Payment Date 07/08/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	215881		IX	101	07/26/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 535896 Payment Date 07/08/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	13NL-XVGT-1Y4R		IX	101	07/29/25		788.90	0.00	788.90
26753	143W-QWXN-P1JV		IX	101	07/28/25		724.00	0.00	724.00
26753	17KR-PHCH-9QDN		IX	202	07/30/25		1.68	0.00	1.68
26753	196T-YDHY-LJTK		IX	105	07/16/25		118.40	0.00	118.40
26753	1CHQ-9QLQ-6N3D		IX	202	07/30/25		154.96	0.00	154.96
26753	1TGD-VM6Q-TXHL		IX	101	07/31/25		362.00	0.00	362.00
26753	1W9Y-6FRW-1R4V		IX	202	07/29/25		51.97	0.00	51.97
26753	1WNQ-DD3W-NLP4		IX	308	07/02/25		530.05	0.00	530.05
			*** Payment Total				2,731.96	0.00	2,731.96
Payment Number 535897 Payment Date 07/08/25			Vendor 17853				CATHER, JANET	Status Issued	
17853	MIL20250603		IX	202	07/02/25		30.66	0.00	30.66
			*** Payment Total				30.66	0.00	30.66
Payment Number 535898 Payment Date 07/08/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AE6NW7N		IX	104	07/18/25		604.15	0.00	604.15
			*** Payment Total				604.15	0.00	604.15
Payment Number 535899 Payment Date 07/08/25			Vendor 12531				CTS, INC.	Status Issued	
12531	385849		IX	105	07/12/25		1,363.00	0.00	1,363.00
12531	385850		IX	105	07/12/25		1,895.00	0.00	1,895.00
12531	385852		IX	105	07/12/25		1,249.00	0.00	1,249.00
			*** Payment Total				4,507.00	0.00	4,507.00
Payment Number 535900 Payment Date 07/08/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	TREASURY-A2-2570		IX	110	07/02/25		3,774.00	0.00	3,774.00
			*** Payment Total				3,774.00	0.00	3,774.00
Payment Number 535901 Payment Date 07/08/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	45633		IX	100	03/23/25		10,136.68	0.00	10,136.68
14166	45710		IX	100	05/15/25		25,709.86	0.00	25,709.86
14166	45711		IX	100	07/10/25		15,827.40	0.00	15,827.40
14166	46778		IX	100	06/18/25		20,654.06	0.00	20,654.06
14166	46781		IX	100	07/13/25		18,319.76	0.00	18,319.76
			*** Payment Total				90,647.76	0.00	90,647.76
Payment Number 535902 Payment Date 07/08/25			Vendor 31149				HERNANDEZ, MARIA E.	Status Issued	
31149	MIL20250502		IX	202	07/01/25		179.55	0.00	179.55

Payment Date Range 07/08/25 thru 07/08/25
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 535902 Payment Date 07/08/25			Vendor 31149				HERNANDEZ, MARIA E.	Status Issued	
			*** Payment Total				179.55	0.00	179.55
Payment Number 535903 Payment Date 07/08/25			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	061825-062625.LM		IX	104	07/26/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 535904 Payment Date 07/08/25			Vendor 41331				MORRIS, MARLON A.	Status Issued	
41331	MIL20250609		IX	105	07/03/25		89.45	0.00	89.45
			*** Payment Total				89.45	0.00	89.45
Payment Number 535905 Payment Date 07/08/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP029A		IX	110	07/23/25		80,334.92	0.00	80,334.92
			*** Payment Total				80,334.92	0.00	80,334.92
Payment Number 535906 Payment Date 07/08/25			Vendor 12523				RAMPNOW LLC	Status Issued	
12523	32796		IX	101	08/01/25		3,799.00	0.00	3,799.00
			*** Payment Total				3,799.00	0.00	3,799.00
Payment Number 535907 Payment Date 07/08/25			Vendor 19893				SCARPACE, REGINA	Status Issued	
19893	TRV20250602		IX	202	07/03/25		222.35	0.00	222.35
19893	TRV20250625		IX	202	07/03/25		92.09	0.00	92.09
			*** Payment Total				314.44	0.00	314.44
		*** Payment Code ACH Total					199,002.89	0.00	199,002.89
		Payment Count					14		

Payment Date Range 07/08/25 thru 07/08/25
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 1214298 Payment Date 07/08/25		Vendor 44097	826 TERRACE LAKE LLC					Status Issued	
44097	TREASURY-A2-2583		IX	110	08/02/25		10,060.00	0.00	10,060.00
			*** Payment Total				10,060.00	0.00	10,060.00
Payment Number 1214299 Payment Date 07/08/25		Vendor 44097	826 TERRACE LAKE LLC					Status Issued	
44097	TREASURY-A2-2584		IX	110	07/20/25		111.74	0.00	111.74
			*** Payment Total				111.74	0.00	111.74
Payment Number 1214300 Payment Date 07/08/25		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	061725 062025		IX	202	07/01/25		468.00	0.00	468.00
			*** Payment Total				468.00	0.00	468.00
Payment Number 1214301 Payment Date 07/08/25		Vendor 46374	AKHOON, AHMED					Status Issued	
46374	TREASURY-A2-2578		IX	110	08/01/25		3,000.00	0.00	3,000.00
			*** Payment Total				3,000.00	0.00	3,000.00
Payment Number 1214302 Payment Date 07/08/25		Vendor 46371	ALLIMUTHU, THIRUGNANAM					Status Issued	
46371	TREASURY-A2-2571		IX	110	07/31/25		15,000.00	0.00	15,000.00
			*** Payment Total				15,000.00	0.00	15,000.00
Payment Number 1214303 Payment Date 07/08/25		Vendor 31158	APARTMENT SOLUTIONS INC					Status Issued	
31158	TREASURY-A2-2575		IX	110	07/01/25		6,385.00	0.00	6,385.00
			*** Payment Total				6,385.00	0.00	6,385.00
Payment Number 1214304 Payment Date 07/08/25		Vendor 10008	AT&T					Status Issued	
10008	6367693017		IX	105	07/19/25		330.53	0.00	330.53
10008	8149453015		IX	105	07/19/25		395.73	0.00	395.73
			*** Payment Total				726.26	0.00	726.26
Payment Number 1214305 Payment Date 07/08/25		Vendor 20273	AVANATH NAPERVILLE LLC-COUNTRY					Status Issued	
20273	TREASURY-A2-2569		IX	110	07/02/25		6,425.00	0.00	6,425.00
			*** Payment Total				6,425.00	0.00	6,425.00
Payment Number 1214306 Payment Date 07/08/25		Vendor 46366	BRADLEY, PATRICK					Status Issued	
46366	062725		IX	105	07/01/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1214307 Payment Date 07/08/25		Vendor 46211	BUCHNER, CHRIS					Status Issued	
46211	TREASURY-A2-2572		IX	110	07/31/25		5,070.27	0.00	5,070.27
			*** Payment Total				5,070.27	0.00	5,070.27
Payment Number 1214308 Payment Date 07/08/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	061225 062425		IX	202	07/01/25		806.00	0.00	806.00
			*** Payment Total				806.00	0.00	806.00
Payment Number 1214309 Payment Date 07/08/25		Vendor 17457	CHERN CAMDEN LLC					Status Issued	
17457	TREASURY-A2-2576		IX	110	07/31/25		6,876.00	0.00	6,876.00
			*** Payment Total				6,876.00	0.00	6,876.00

Payment Date Range 07/08/25 thru 07/08/25
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 1214310 Payment Date 07/08/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	ADDITIONAL RA 063025		IX	101	07/02/25		3,987.00	0.00	3,987.00
			*** Payment Total				3,987.00	0.00	3,987.00
Payment Number 1214311 Payment Date 07/08/25		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	AB2025287		IX	105	07/23/25		2,350.00	0.00	2,350.00
10314	AB2025305		IX	200	07/24/25		456.00	0.00	456.00
10314	AB2025306		IX	105	07/24/25		466.00	0.00	466.00
			*** Payment Total				3,272.00	0.00	3,272.00
Payment Number 1214312 Payment Date 07/08/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239338		IX	101	08/01/25		61,997.00	0.00	61,997.00
			*** Payment Total				61,997.00	0.00	61,997.00
Payment Number 1214313 Payment Date 07/08/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	ADDITIONAL RA 063025		IX	101	07/30/25		7,784.00	0.00	7,784.00
			*** Payment Total				7,784.00	0.00	7,784.00
Payment Number 1214314 Payment Date 07/08/25		Vendor 12382	COMCAST					Status Issued	
12382	877120120065199406012 5		IX	202	07/01/25		149.12	0.00	149.12
12382	877120120065199407012 5		IX	202	07/31/25		149.60	0.00	149.60
			*** Payment Total				298.72	0.00	298.72
Payment Number 1214315 Payment Date 07/08/25		Vendor 43676	COTSILLIS, ALISSA					Status Issued	
43676	EXP20250613		IX	101	06/30/25		47.67	0.00	47.67
			*** Payment Total				47.67	0.00	47.67
Payment Number 1214316 Payment Date 07/08/25		Vendor 10520	DEPAUL UNIVERSITY					Status Issued	
10520	10515		IX	105	07/10/25		7,975.00	0.00	7,975.00
			*** Payment Total				7,975.00	0.00	7,975.00
Payment Number 1214317 Payment Date 07/08/25		Vendor 16440	DME ACCESS LLC					Status Issued	
16440	3200		IX	101	07/31/25		2,500.00	0.00	2,500.00
			*** Payment Total				2,500.00	0.00	2,500.00
Payment Number 1214318 Payment Date 07/08/25		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	29402		IX	101	07/02/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1214319 Payment Date 07/08/25		Vendor 12570	EUROPEAN SERVICE AT HOME INC					Status Issued	
12570	113952		IX	101	07/02/25		337.63	0.00	337.63
12570	113952-1		IX	101	07/02/25		438.00	0.00	438.00
			*** Payment Total				775.63	0.00	775.63
Payment Number 1214320 Payment Date 07/08/25		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20250603		IX	202	07/02/25		238.14	0.00	238.14
			*** Payment Total				238.14	0.00	238.14
Payment Number 1214321 Payment Date 07/08/25		Vendor 38591	GREGG, MACKENZIE					Status Issued	

Payment Date Range 07/08/25 thru 07/08/25
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 1214321 Payment Date 07/08/25		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20250602		IX	202	07/02/25		141.54	0.00	141.54
			*** Payment Total				141.54	0.00	141.54
Payment Number 1214322 Payment Date 07/08/25		Vendor 39914	HIGHTOWER, DIANA					Status Issued	
39914	061625 062725		IX	207	07/28/25		1,400.00	0.00	1,400.00
			*** Payment Total				1,400.00	0.00	1,400.00
Payment Number 1214323 Payment Date 07/08/25		Vendor 19797	HP INC					Status Issued	
19797	9099776309		IX	202	07/03/25		161.49	0.00	161.49
			*** Payment Total				161.49	0.00	161.49
Payment Number 1214324 Payment Date 07/08/25		Vendor 28611	IT EXPERT SYSTEM INC					Status Issued	
28611	VC03-5232025		IX	200	07/03/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1214325 Payment Date 07/08/25		Vendor 44824	JAJCANIN, VIOLETA					Status Issued	
44824	V26155-1		IX	105	07/03/25		603.00	0.00	603.00
			*** Payment Total				603.00	0.00	603.00
Payment Number 1214326 Payment Date 07/08/25		Vendor 18849	KAGE, VIVIAN					Status Issued	
18849	MIL20250602		IX	202	07/02/25		134.79	0.00	134.79
			*** Payment Total				134.79	0.00	134.79
Payment Number 1214327 Payment Date 07/08/25		Vendor 37298	LAKESIDE APARTMENTS ASSOCIATES					Status Issued	
37298	TREASURY-A2-2563		IX	110	07/27/25		7,471.56	0.00	7,471.56
			*** Payment Total				7,471.56	0.00	7,471.56
Payment Number 1214328 Payment Date 07/08/25		Vendor 37298	LAKESIDE APARTMENTS ASSOCIATES					Status Issued	
37298	TREASURY-A2-2564		IX	110	07/27/25		162.47	0.00	162.47
			*** Payment Total				162.47	0.00	162.47
Payment Number 1214329 Payment Date 07/08/25		Vendor 39669	LE, JANA					Status Issued	
39669	TRV20250603		IX	202	07/02/25		151.41	0.00	151.41
			*** Payment Total				151.41	0.00	151.41
Payment Number 1214330 Payment Date 07/08/25		Vendor 18855	MAKOWSKI, SUE					Status Issued	
18855	EXP20250610		IX	101	07/10/25		75.19	0.00	75.19
			*** Payment Total				75.19	0.00	75.19
Payment Number 1214331 Payment Date 07/08/25		Vendor 10057	NICOR GAS					Status Issued	
10057	239339		IX	200	08/01/25		15,555.00	0.00	15,555.00
			*** Payment Total				15,555.00	0.00	15,555.00
Payment Number 1214332 Payment Date 07/08/25		Vendor 10057	NICOR GAS					Status Issued	
10057	ADDITIONAL RA 063025		IX	101	07/30/25		107.00	0.00	107.00
			*** Payment Total				107.00	0.00	107.00
Payment Number 1214333 Payment Date 07/08/25		Vendor 45110	ORTEGA, JENNIFER					Status Issued	

Payment Date Range 07/08/25 thru 07/08/25
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 1214333 Payment Date 07/08/25		Vendor 45110	ORTEGA, JENNIFER					Status Issued	
45110	MIL20250603			IX	202	06/30/25	76.09	0.00	76.09
			*** Payment Total				76.09	0.00	76.09
Payment Number 1214334 Payment Date 07/08/25		Vendor 46375	OUSMAN, OUMER					Status Issued	
46375	V26036-1			IX	105	07/03/25	706.00	0.00	706.00
			*** Payment Total				706.00	0.00	706.00
Payment Number 1214335 Payment Date 07/08/25		Vendor 28908	RADON DETECTION SPECIALISTS					Status Issued	
28908	167314			IX	103	07/27/25	185.00	0.00	185.00
			*** Payment Total				185.00	0.00	185.00
Payment Number 1214336 Payment Date 07/08/25		Vendor 12565	REPEAT BOUTIQUE CENTER					Status Issued	
12565	07012025			IX	101	07/31/25	6,000.00	0.00	6,000.00
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1214337 Payment Date 07/08/25		Vendor 39613	ROMANO BROTHERS HOME SERVICES					Status Issued	
39613	3837			IX	202	07/30/25	3,488.00	0.00	3,488.00
			*** Payment Total				3,488.00	0.00	3,488.00
Payment Number 1214338 Payment Date 07/08/25		Vendor 42617	SERENITY HOME HEALTHCARE INC.					Status Issued	
42617	06-060125			IX	101	07/01/25	300.00	0.00	300.00
42617	07-070125			IX	101	07/31/25	480.00	0.00	480.00
			*** Payment Total				780.00	0.00	780.00
Payment Number 1214339 Payment Date 07/08/25		Vendor 39976	STANDARD HOME CARE, INC.					Status Issued	
39976	32463			IX	101	07/30/25	287.72	0.00	287.72
			*** Payment Total				287.72	0.00	287.72
Payment Number 1214340 Payment Date 07/08/25		Vendor 12123	TELCOM INNOVATIONS GROUP LLC					Status Issued	
12123	A61885			IX	105	07/19/25	1,160.00	0.00	1,160.00
			*** Payment Total				1,160.00	0.00	1,160.00
Payment Number 1214341 Payment Date 07/08/25		Vendor 28393	TGM CHESAPEAKE I INC.					Status Issued	
28393	TREASURY-A2-2577			IX	110	07/31/25	2,601.16	0.00	2,601.16
			*** Payment Total				2,601.16	0.00	2,601.16
Payment Number 1214342 Payment Date 07/08/25		Vendor 32398	TIRELL LLC					Status Issued	
32398	TREASURY-A2-2585			IX	110	07/03/25	12,316.71	0.00	12,316.71
			*** Payment Total				12,316.71	0.00	12,316.71
Payment Number 1214343 Payment Date 07/08/25		Vendor 32398	TIRELL LLC					Status Issued	
32398	TREASURY-A2-2586			IX	110	07/03/25	880.50	0.00	880.50
			*** Payment Total				880.50	0.00	880.50
Payment Number 1214344 Payment Date 07/08/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2554			IX	110	07/25/25	2,912.00	0.00	2,912.00
			*** Payment Total				2,912.00	0.00	2,912.00

AP255 Date 07/08/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 7
Time 13:28 Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 1214345 Payment Date 07/08/25			Vendor 37291				TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2555		IX	110	07/25/25		666.56	0.00	666.56
			*** Payment Total				666.56	0.00	666.56
Payment Number 1214346 Payment Date 07/08/25			Vendor 37291				TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2567		IX	110	07/30/25		3,984.95	0.00	3,984.95
			*** Payment Total				3,984.95	0.00	3,984.95
Payment Number 1214347 Payment Date 07/08/25			Vendor 37291				TMIF II ELLYN CROSSING	Status Issued	
37291	TREASURY-A2-2568		IX	110	07/30/25		234.52	0.00	234.52
			*** Payment Total				234.52	0.00	234.52
Payment Number 1214348 Payment Date 07/08/25			Vendor 46367				VALDEZ, SONNY	Status Issued	
46367	062725		IX	105	07/01/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1214349 Payment Date 07/08/25			Vendor 38805				WASHINGTON, MAUDIA	Status Issued	
38805	020325		IX	110	03/05/25		200.00	0.00	200.00
38805	030425		IX	110	04/03/25		200.00	0.00	200.00
38805	033125		IX	110	04/30/25		200.00	0.00	200.00
38805	100124		IX	110	10/31/24		200.00	0.00	200.00
38805	100224		IX	110	11/01/24		200.00	0.00	200.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1214350 Payment Date 07/08/25			Vendor 10884				WAUBONSEE COMMUNITY COLLEGE	Status Issued	
10884	S0035539		IX	105	07/23/25		977.98	0.00	977.98
			*** Payment Total				977.98	0.00	977.98
Payment Number 1214351 Payment Date 07/08/25			Vendor 45505				WITTE, DARIA	Status Issued	
45505	TRV20250603		IX	202	07/03/25		206.90	0.00	206.90
			*** Payment Total				206.90	0.00	206.90
Payment Number 1214352 Payment Date 07/08/25			Vendor 46376				WRIGHT, ALECIA	Status Issued	
46376	V26139-1		IX	105	07/03/25		163.00	0.00	163.00
			*** Payment Total				163.00	0.00	163.00
		*** Payment Code CHK Total					214,193.97	0.00	214,193.97
			Payment Count				55		
		*** Cash Code 1414 Total					413,196.86	0.00	413,196.86
			Payment Count				69		
		*** Pay Group 5000 USD Total					413,196.86	0.00	413,196.86
			Payment Count				69		

AP255 Date: 07/08/25 JOB SUBMISSION PARAMETERS
Time: 13:28

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 070825 - 070825
Payment Numbers: -
Payment Code:

AP255 Date 07/08/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 13:28 Bank Account Payment History

Payment Date Range 07/08/25 thru 07/08/25
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 535908 Payment Date 07/08/25		Vendor 13295			CDM SMITH INC			Status Issued	
13295	90235317	IX	100		06/26/25		35,657.86	0.00	35,657.86
			*** Payment Total				35,657.86	0.00	35,657.86
			*** Payment Code ACH Total				35,657.86	0.00	35,657.86
			Payment Count				1		

Payment Date Range 07/08/25 thru 07/08/25
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 1214353 Payment Date 07/08/25		Vendor 38202	DESMAN, INC.					Status Issued	
38202	C25080		IX	100	05/30/25		5,580.00	0.00	5,580.00
			*** Payment Total				5,580.00	0.00	5,580.00
Payment Number 1214354 Payment Date 07/08/25		Vendor 34931	DONOHUE & ASSOCIATES, INC.					Status Issued	
34931	14398-14		IX	100	07/12/25		3,825.00	0.00	3,825.00
			*** Payment Total				3,825.00	0.00	3,825.00
Payment Number 1214355 Payment Date 07/08/25		Vendor 39557	KLUBER, INC.					Status Issued	
39557	9596		IX	100	06/30/25		1,765.00	0.00	1,765.00
			*** Payment Total				1,765.00	0.00	1,765.00
		*** Payment Code CHK Total					11,170.00	0.00	11,170.00
		Payment Count					3		
		*** Cash Code 1414 Total					46,827.86	0.00	46,827.86
		Payment Count					4		
		*** Pay Group 6000 USD Total					46,827.86	0.00	46,827.86
		Payment Count					4		

Payment of Claims

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

File #: 25-1701 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.2.

AP255 Date: 07/10/25 JOB SUBMISSION PARAMETERS
Time: 09:52

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 071025 - 071025
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 07/10/25 thru 07/10/25
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 1044347 Payment Date 07/10/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1044347		200	08/01/25		4,439.00	0.00	4,439.00
			*** Payment Total			4,439.00	0.00	4,439.00
Payment Number 1044364 Payment Date 07/10/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1044364		200	08/02/25		7,876.00	0.00	7,876.00
			*** Payment Total			7,876.00	0.00	7,876.00
Payment Number 1044365 Payment Date 07/10/25			Vendor 10057		NICOR GAS		Status Issued	
10057	1044365		200	08/02/25		716.00	0.00	716.00
			*** Payment Total			716.00	0.00	716.00
Payment Number 1044390 Payment Date 07/10/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1044390		200	08/08/25		2,808.57	0.00	2,808.57
			*** Payment Total			2,808.57	0.00	2,808.57
Payment Number 1044391 Payment Date 07/10/25			Vendor 10057		NICOR GAS		Status Issued	
10057	1044391		200	08/08/25		444.00	0.00	444.00
			*** Payment Total			444.00	0.00	444.00
		*** Payment Code AUT Total				16,283.57	0.00	16,283.57
			Payment Count			5		
		*** Cash Code 3910 Total				16,283.57	0.00	16,283.57
			Payment Count			5		
		*** Pay Group 5000 USD Total				16,283.57	0.00	16,283.57
			Payment Count			5		

Payment of Claims

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 25-1708 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.3.

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535909 Payment Date 07/11/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	070225 070825		IX	100	07/09/25		1,120.00	0.00	1,120.00
			*** Payment Total				1,120.00	0.00	1,120.00
Payment Number 535910 Payment Date 07/11/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3229		IX	100	07/10/25		3,022.50	0.00	3,022.50
12306	3230		IX	100	07/10/25		1,430.00	0.00	1,430.00
			*** Payment Total				4,452.50	0.00	4,452.50
Payment Number 535911 Payment Date 07/11/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5516472704		IX	100	06/30/25		259.35	0.00	259.35
			*** Payment Total				259.35	0.00	259.35
Payment Number 535912 Payment Date 07/11/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	17M4-DVNQ-Y4RL		IX	100	08/07/25		597.83	0.00	597.83
26753	17VR-HRXD-61FQ		IX	100	07/30/25		53.18	0.00	53.18
26753	1D1V-RPDV-11CR		IX	100	07/17/25		36.08	0.00	36.08
26753	1FLL-T3RL-VGWG		IX	100	08/07/25		99.99	0.00	99.99
26753	1KV4-LXLP-HQTQ		IX	100	08/06/25		164.98	0.00	164.98
26753	1PT4-6RLG-93GX		IX	100	07/30/25		194.94	0.00	194.94
26753	1T6W-DPVL-9CW6		IX	100	08/01/25		219.99	0.00	219.99
26753	1TC1-QFL4-4P7L		IX	100	08/01/25		12.45	0.00	12.45
26753	1VPM-RH3Q-4RJN		IX	100	08/01/25		25.64	0.00	25.64
			*** Payment Total				1,405.08	0.00	1,405.08
Payment Number 535913 Payment Date 07/11/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2592088		IX	100	06/06/25		67.00	0.00	67.00
27908	2592651		IX	100	06/07/25		120.00	0.00	120.00
27908	2594501		IX	100	06/11/25		159.00	0.00	159.00
27908	2599427		IX	100	06/20/25		67.00	0.00	67.00
			*** Payment Total				413.00	0.00	413.00
Payment Number 535914 Payment Date 07/11/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6636		IX	100	07/18/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 535915 Payment Date 07/11/25		Vendor 26802	EVANS, LYNN					Status Issued	
26802	2024CF697 02242025		IX	100	08/02/25		52.00	0.00	52.00
			*** Payment Total				52.00	0.00	52.00
Payment Number 535916 Payment Date 07/11/25		Vendor 10157	GRAINGER					Status Issued	
10157	9541358249		IX	100	07/16/25		70.40	0.00	70.40
			*** Payment Total				70.40	0.00	70.40
Payment Number 535917 Payment Date 07/11/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9342402581		IX	100	07/13/25		113.80	0.00	113.80
10124	9342430919		IX	100	07/17/25		721.00	0.00	721.00
			*** Payment Total				834.80	0.00	834.80

Payment Date Range 07/11/25 thru 07/11/25
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 535918 Payment Date 07/11/25		Vendor 19499			LANGUAGE LINK			Status Issued	
19499	304672		IX	100	07/31/25		57.76	0.00	57.76
			*** Payment Total				57.76	0.00	57.76
Payment Number 535919 Payment Date 07/11/25		Vendor 28996			NASER, EVA Y			Status Issued	
28996	701		IX	100	07/31/25		260.20	0.00	260.20
			*** Payment Total				260.20	0.00	260.20
Payment Number 535920 Payment Date 07/11/25		Vendor 11714			NELSON, LISA M.			Status Issued	
11714	061225 21CF1877		IX	100	07/31/25		104.00	0.00	104.00
			*** Payment Total				104.00	0.00	104.00
Payment Number 535921 Payment Date 07/11/25		Vendor 10141			PRCO			Status Issued	
10141	24689R		IX	100	08/06/25		740.00	0.00	740.00
			*** Payment Total				740.00	0.00	740.00
Payment Number 535922 Payment Date 07/11/25		Vendor 14308			PUBLIC SAFETY DIRECT INC			Status Issued	
14308	105719		IX	100	08/02/25		8,304.22	0.00	8,304.22
14308	105722		IX	100	07/06/25		1,050.00	0.00	1,050.00
			*** Payment Total				9,354.22	0.00	9,354.22
Payment Number 535923 Payment Date 07/11/25		Vendor 12313			SULLIVAN, ANTHONY			Status Issued	
12313	070225 070825		IX	100	07/09/25		740.00	0.00	740.00
			*** Payment Total				740.00	0.00	740.00
Payment Number 535924 Payment Date 07/11/25		Vendor 30797			TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000386		IX	100	08/03/25		31,985.75	0.00	31,985.75
			*** Payment Total				31,985.75	0.00	31,985.75
Payment Number 535925 Payment Date 07/11/25		Vendor 29895			WELLSPRING CLOUD SOLUTIONS LLC			Status Issued	
29895	14838		IX	100	08/04/25		711.20	0.00	711.20
			*** Payment Total				711.20	0.00	711.20
		*** Payment Code ACH Total					52,585.26	0.00	52,585.26
		Payment Count					17		

Payment Date Range 07/11/25 thru 07/11/25
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 1214360 Payment Date 07/11/25			Vendor 41420				CITY-COUNTY COMMUNICATIONS &	Status Issued	
41420	4841		IX	100	07/31/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214361 Payment Date 07/11/25			Vendor 22262				ADVANCED DIGITAL MEDIA	Status Issued	
22262	INV2022059328		IX	100	07/31/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1214362 Payment Date 07/11/25			Vendor 10603				AIR ONE EQUIPMENT INC	Status Issued	
10603	223306		IX	100	08/06/25		9,008.00	0.00	9,008.00
			*** Payment Total				9,008.00	0.00	9,008.00
Payment Number 1214363 Payment Date 07/11/25			Vendor 30080				ANN WOHLMUTH, CI/CT	Status Issued	
30080	250630-03		IX	100	08/06/25		210.00	0.00	210.00
			*** Payment Total				210.00	0.00	210.00
Payment Number 1214364 Payment Date 07/11/25			Vendor 11309				APPLIED INDUSTRIAL	Status Issued	
11309	7032383655		IX	100	07/17/25		95.21	0.00	95.21
			*** Payment Total				95.21	0.00	95.21
Payment Number 1214365 Payment Date 07/11/25			Vendor 11651				AURORA UNIVERSITY	Status Issued	
11651	55		IX	100	07/31/25		75.00	0.00	75.00
			*** Payment Total				75.00	0.00	75.00
Payment Number 1214366 Payment Date 07/11/25			Vendor 30291				BLAUER TACTICAL SYSTEMS INC	Status Issued	
30291	15220		IX	100	08/08/25		2,219.00	0.00	2,219.00
			*** Payment Total				2,219.00	0.00	2,219.00
Payment Number 1214367 Payment Date 07/11/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2580891-FIN		IX	100	05/16/25		9.62	0.00	9.62
27908	2588826		IX	100	05/31/25		120.00	0.00	120.00
27908	2590421		IX	100	06/04/25		95.00	0.00	95.00
27908	2592652		IX	100	06/07/25		95.00	0.00	95.00
27908	2592799		IX	100	06/07/25		67.00	0.00	67.00
27908	2593036		IX	100	06/07/25		120.00	0.00	120.00
27908	2593163		IX	100	06/08/25		67.00	0.00	67.00
27908	2593205		IX	100	06/08/25		95.00	0.00	95.00
27908	2598291		IX	100	06/18/25		120.00	0.00	120.00
27908	2600535		IX	100	06/22/25		120.00	0.00	120.00
27908	2603001		IX	100	06/28/25		159.00	0.00	159.00
			*** Payment Total				1,067.62	0.00	1,067.62
Payment Number 1214368 Payment Date 07/11/25			Vendor 27228				CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228	CDEP91035C8181		IX	100	06/28/25		47.83	0.00	47.83
27228	CDEP91541C8220		IX	100	07/01/25		149.17	0.00	149.17
27228	CDEP91859C8256		IX	100	07/03/25		81.43	0.00	81.43
			*** Payment Total				278.43	0.00	278.43
Payment Number 1214369 Payment Date 07/11/25			Vendor 10074				CITY OF WHEATON	Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214369 Payment Date 07/11/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	513963		IX	100	07/20/25		1,119.45	0.00	1,119.45
			*** Payment Total				1,119.45	0.00	1,119.45
Payment Number 1214370 Payment Date 07/11/25		Vendor 18596	DIECKMAN, CRAIG					Status Issued	
18596	EXP20250622		IX	100	07/22/25		92.98	0.00	92.98
			*** Payment Total				92.98	0.00	92.98
Payment Number 1214371 Payment Date 07/11/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00203978-00		IX	100	07/30/25		1,126.00	0.00	1,126.00
			*** Payment Total				1,126.00	0.00	1,126.00
Payment Number 1214372 Payment Date 07/11/25		Vendor 46351	FBI NATIONAL ACADEMY					Status Issued	
46351	060625		IX	100	07/06/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214373 Payment Date 07/11/25		Vendor 11196	FEDEX					Status Issued	
11196	8-911-43898		IX	100	08/01/25		1,102.69	0.00	1,102.69
			*** Payment Total				1,102.69	0.00	1,102.69
Payment Number 1214374 Payment Date 07/11/25		Vendor 11196	FEDEX					Status Issued	
11196	8-904-47132		IX	100	07/25/25		26.13	0.00	26.13
			*** Payment Total				26.13	0.00	26.13
Payment Number 1214375 Payment Date 07/11/25		Vendor 12631	FILKINS, JAMES MD JD					Status Issued	
12631	07012025		IX	100	07/08/25		7,150.00	0.00	7,150.00
			*** Payment Total				7,150.00	0.00	7,150.00
Payment Number 1214376 Payment Date 07/11/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	26634		IX	100	08/07/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1214377 Payment Date 07/11/25		Vendor 11213	GENUINE PARTS CO					Status Issued	
11213	283304		IX	100	06/27/25		150.47	0.00	150.47
			*** Payment Total				150.47	0.00	150.47
Payment Number 1214378 Payment Date 07/11/25		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	736025-H		IX	100	11/08/24		731.25	0.00	731.25
30498	783463-H		IX	100	05/03/25		146,381.52	0.00	146,381.52
			*** Payment Total				147,112.77	0.00	147,112.77
Payment Number 1214379 Payment Date 07/11/25		Vendor 10005	IBM CORPORATION					Status Issued	
10005	0455640		IX	100	07/31/25		9,264.31	0.00	9,264.31
			*** Payment Total				9,264.31	0.00	9,264.31
Payment Number 1214380 Payment Date 07/11/25		Vendor 10774	ILLINOIS PROPERTY ASSESSMENT					Status Issued	
10774	421898		IX	100	01/16/25		395.00	0.00	395.00
			*** Payment Total				395.00	0.00	395.00

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Payment Number 1214381 Payment Date 07/11/25		Vendor 22881	ILLINOIS PUBLIC SAFETY AGENCY					Status Issued	
22881	0047546		IX	100	07/01/25		216.00	0.00	216.00
			*** Payment Total				216.00	0.00	216.00
Payment Number 1214382 Payment Date 07/11/25		Vendor 12846	KALELKAR, MITRA MD					Status Issued	
12846	M25-187		IX	100	07/08/25		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1214383 Payment Date 07/11/25		Vendor 25045	KIMBALL MIDWEST					Status Issued	
25045	103468143		IX	100	07/16/25		724.19	0.00	724.19
			*** Payment Total				724.19	0.00	724.19
Payment Number 1214384 Payment Date 07/11/25		Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD					Status Issued	
14143	82046		IX	100	07/13/25		1,680.00	0.00	1,680.00
			*** Payment Total				1,680.00	0.00	1,680.00
Payment Number 1214385 Payment Date 07/11/25		Vendor 11692	LANGUAGE LINE SERVICES					Status Issued	
11692	11650682		IX	100	07/08/25		174.88	0.00	174.88
11692	11656210		IX	100	07/07/25		278.60	0.00	278.60
			*** Payment Total				453.48	0.00	453.48
Payment Number 1214386 Payment Date 07/11/25		Vendor 13113	LIAN, CHAN T					Status Issued	
13113	085		IX	100	07/03/25		120.00	0.00	120.00
13113	086		IX	100	07/03/25		120.00	0.00	120.00
13113	087		IX	100	07/03/25		120.00	0.00	120.00
13113	088		IX	100	07/03/25		120.00	0.00	120.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 1214387 Payment Date 07/11/25		Vendor 13258	MAIL SERVICES LLC					Status Issued	
13258	1989414		IX	100	07/16/25		42,006.82	0.00	42,006.82
			*** Payment Total				42,006.82	0.00	42,006.82
Payment Number 1214388 Payment Date 07/11/25		Vendor 45828	MCMAHON, KEVIN					Status Issued	
45828	TRV20250608		IX	100	07/03/25		374.72	0.00	374.72
			*** Payment Total				374.72	0.00	374.72
Payment Number 1214389 Payment Date 07/11/25		Vendor 10185	NEUCO INC					Status Issued	
10185	8828691		IX	100	07/25/25		385.16	0.00	385.16
			*** Payment Total				385.16	0.00	385.16
Payment Number 1214390 Payment Date 07/11/25		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	382826		IX	100	07/30/25		350.00	0.00	350.00
10177	382991		IX	100	07/30/25		200.00	0.00	200.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1214391 Payment Date 07/11/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P756958210		IX	100	07/11/25		95.05	0.00	95.05
			*** Payment Total				95.05	0.00	95.05

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214392 Payment Date 07/11/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P753990430		IX	100	04/17/25		78.19	0.00	78.19
19217	P753990500		IX	100	04/18/25		74.94	0.00	74.94
19217	P753990660		IX	100	07/04/25		74.94	0.00	74.94
			*** Payment Total				228.07	0.00	228.07
Payment Number 1214393 Payment Date 07/11/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	427066525001		IX	100	07/27/25		100.75	0.00	100.75
39549	427580033001		IX	100	07/24/25		163.03	0.00	163.03
			*** Payment Total				263.78	0.00	263.78
Payment Number 1214394 Payment Date 07/11/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #81		IX	100	07/27/25		460.86	0.00	460.86
29508	2025 #82		IX	100	08/07/25		180.86	0.00	180.86
29508	2025 #83		IX	100	08/08/25		160.00	0.00	160.00
			*** Payment Total				801.72	0.00	801.72
Payment Number 1214395 Payment Date 07/11/25			Vendor 10369				PADDOCK PUBLICATIONS INC	Status Issued	
10369	339551		IX	100	07/16/25		101.20	0.00	101.20
10369	340390		IX	100	07/30/25		103.50	0.00	103.50
			*** Payment Total				204.70	0.00	204.70
Payment Number 1214396 Payment Date 07/11/25			Vendor 37907				PIECZYNSKI, LINDA S	Status Issued	
37907	312		IX	100	07/26/25		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1214397 Payment Date 07/11/25			Vendor 20792				PLUS PROFESSIONAL TRANSLATION	Status Issued	
20792	6338		IX	100	08/08/25		960.00	0.00	960.00
			*** Payment Total				960.00	0.00	960.00
Payment Number 1214398 Payment Date 07/11/25			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2143403		IX	100	07/26/25		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1214399 Payment Date 07/11/25			Vendor 27657				RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
27657	CF600BY3RSNI		IX	100	07/08/23		5.47	0.00	5.47
			*** Payment Total				5.47	0.00	5.47
Payment Number 1214400 Payment Date 07/11/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2420200		IX	100	07/31/25		177.04	0.00	177.04
11145	2420516		IX	100	08/02/25		79.85	0.00	79.85
11145	2420519		IX	100	08/02/25		28.89	0.00	28.89
11145	2420522		IX	100	08/02/25		79.85	0.00	79.85
11145	2420557		IX	100	08/02/25		31.62	0.00	31.62
11145	2420823		IX	100	08/06/25		31.11	0.00	31.11
11145	2421188		IX	100	08/07/25		418.60	0.00	418.60
11145	2421189		IX	100	08/07/25		321.81	0.00	321.81
11145	2421191		IX	100	08/07/25		177.37	0.00	177.37
11145	2421192		IX	100	08/07/25		184.60	0.00	184.60

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Payment Number 1214400 Payment Date 07/11/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2421193		IX	100	08/07/25		15.29	0.00	15.29
11145	2421194		IX	100	08/07/25		194.94	0.00	194.94
11145	2421195		IX	100	08/07/25		17.24	0.00	17.24
11145	2421196		IX	100	08/07/25		1,303.47	0.00	1,303.47
11145	2421197		IX	100	08/07/25		316.29	0.00	316.29
			*** Payment Total				3,377.97	0.00	3,377.97
Payment Number 1214401 Payment Date 07/11/25		Vendor 33016	READY MADE STAFFING, INC					Status Issued	
33016	971		IX	100	08/01/25		2,475.00	0.00	2,475.00
			*** Payment Total				2,475.00	0.00	2,475.00
Payment Number 1214402 Payment Date 07/11/25		Vendor 29356	RUBIO, FALGUNI					Status Issued	
29356	6125		IX	100	07/30/25		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 1214403 Payment Date 07/11/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	VR7666 2025		IX	100	07/09/25		8.00	0.00	8.00
			*** Payment Total				8.00	0.00	8.00
Payment Number 1214404 Payment Date 07/11/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	07082025		IX	100	07/08/25		15.00	0.00	15.00
			*** Payment Total				15.00	0.00	15.00
Payment Number 1214405 Payment Date 07/11/25		Vendor 27620	SIDDIQA, ASRA					Status Issued	
27620	00050		IX	100	08/02/25		178.00	0.00	178.00
			*** Payment Total				178.00	0.00	178.00
Payment Number 1214406 Payment Date 07/11/25		Vendor 30394	SMAL, PAWEL					Status Issued	
30394	1125		IX	100	07/10/25		424.10	0.00	424.10
30394	1525		IX	100	07/30/25		424.10	0.00	424.10
30394	1625		IX	100	08/02/25		614.10	0.00	614.10
30394	1725		IX	100	08/06/25		234.10	0.00	234.10
			*** Payment Total				1,696.40	0.00	1,696.40
Payment Number 1214407 Payment Date 07/11/25		Vendor 30012	SOLOPROTECT US LLC					Status Issued	
30012	INV1903551		IX	100	07/31/25		296.70	0.00	296.70
			*** Payment Total				296.70	0.00	296.70
Payment Number 1214408 Payment Date 07/11/25		Vendor 44153	RASMUSSEN, PATRICIA					Status Issued	
44153	DPG-25-006		IX	100	07/30/25		1,800.00	0.00	1,800.00
			*** Payment Total				1,800.00	0.00	1,800.00
Payment Number 1214409 Payment Date 07/11/25		Vendor 18052	SROKA, JENNIFER L					Status Issued	
18052	EXP20250705		IX	100	08/04/25		29.00	0.00	29.00
			*** Payment Total				29.00	0.00	29.00
Payment Number 1214410 Payment Date 07/11/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8011270601		IX	100	07/30/25		975.00	0.00	975.00

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Payment Number 1214410 Payment Date 07/11/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8011270601A		IX	100	07/30/25		478.95	0.00	478.95
		*** Payment Total					1,453.95	0.00	1,453.95
Payment Number 1214411 Payment Date 07/11/25		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1770159		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770160		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770161		IX	100	07/31/25		1,396.25	0.00	1,396.25
40928	I1770162		IX	100	07/31/25		1,396.25	0.00	1,396.25
40928	I1770163		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770164		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770165		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770166		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770168		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770169		IX	100	07/31/25		1,788.00	0.00	1,788.00
40928	I1770442		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770443		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770444		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770445		IX	100	08/01/25		1,396.25	0.00	1,396.25
40928	I1770447		IX	100	08/01/25		1,788.00	0.00	1,788.00
40928	I1770448		IX	100	08/01/25		1,788.00	0.00	1,788.00
		*** Payment Total					27,432.75	0.00	27,432.75
Payment Number 1214412 Payment Date 07/11/25		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851	T2523945		IX	100	06/18/25		761.05	0.00	761.05
		*** Payment Total					761.05	0.00	761.05
Payment Number 1214413 Payment Date 07/11/25		Vendor 24835	TURNING POINTE AUTISM					Status Issued	
24835	13530		IX	100	08/06/25		1,600.00	0.00	1,600.00
		*** Payment Total					1,600.00	0.00	1,600.00
Payment Number 1214414 Payment Date 07/11/25		Vendor 11910	UNITED STATES TREASURY					Status Issued	
11910	071125		IX	100	08/10/25		1,797.46	0.00	1,797.46
		*** Payment Total					1,797.46	0.00	1,797.46
Payment Number 1214415 Payment Date 07/11/25		Vendor 38897	VARI SALES CORPORATION					Status Issued	
38897	91260156		IX	100	07/17/25		359.10	0.00	359.10
		*** Payment Total					359.10	0.00	359.10
Payment Number 1214416 Payment Date 07/11/25		Vendor 10597	VERIZON					Status Issued	
10597	6117371942		IX	100	07/31/25		137.96	0.00	137.96
		*** Payment Total					137.96	0.00	137.96
Payment Number 1214417 Payment Date 07/11/25		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000000997940E		IX	100	06/22/25		40.35	0.00	40.35
12471	WLCP000000997941E		IX	100	06/22/25		2.35	0.00	2.35
12471	WLCP000000997942E		IX	100	06/22/25		15.91	0.00	15.91
12471	WLCP000000997942EA		IX	100	06/22/25		4.92	0.00	4.92
12471	WLCP000000998074E		IX	100	06/22/25		17.49	0.00	17.49

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214417 Payment Date 07/11/25			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000000998075E		IX	100	06/22/25		1.91	0.00	1.91
12471	WLCP000000998626E		IX	100	06/22/25		1.75	0.00	1.75
12471	WLCP000000998701E		IX	100	06/23/25		8.05	0.00	8.05
12471	WLCP000000998702E		IX	100	06/23/25		12.43	0.00	12.43
12471	WLCP000000998703E		IX	100	06/23/25		9.59	0.00	9.59
12471	WLCP000000998848E		IX	100	06/23/25		1.91	0.00	1.91
12471	WLCP000000998849E		IX	100	06/23/25		7.46	0.00	7.46
12471	WLCP000000998850E		IX	100	06/23/25		3.40	0.00	3.40
12471	WLCP000000998972E		IX	100	06/24/25		7.01	0.00	7.01
12471	WLCP000000999072E		IX	100	06/24/25		13.51	0.00	13.51
12471	WLCP000000999180E		IX	100	06/25/25		20.79	0.00	20.79
12471	WLCP000000999180EA		IX	100	06/25/25		12.12	0.00	12.12
12471	WLCP000000999190E		IX	100	06/25/25		7.01	0.00	7.01
12471	WLCP000000999706E		IX	100	06/25/25		2.87	0.00	2.87
12471	WLCP000000999798E		IX	100	06/26/25		8.05	0.00	8.05
12471	WLCP000000999807E		IX	100	06/26/25		2.87	0.00	2.87
12471	WLCP000001000523E		IX	100	06/27/25		8.05	0.00	8.05
12471	WLCP000001000979E		IX	100	06/27/25		18.83	0.00	18.83
12471	WLCP000001004099E		IX	100	07/03/25		16.87	0.00	16.87
			*** Payment Total				245.50	0.00	245.50
Payment Number 1214418 Payment Date 07/11/25			Vendor 12560		WINFIELD PATHOLOGY CONSULTANTS			Status Issued	
12560	WPCA000000290389E		IX	100	06/25/25		15.43	0.00	15.43
			*** Payment Total				15.43	0.00	15.43
		*** Payment Code CHK Total					277,301.49	0.00	277,301.49
		Payment Count					59		
		*** Cash Code 1414 Total					329,886.75	0.00	329,886.75
		Payment Count					76		
		*** Pay Group 1000 USD Total					329,886.75	0.00	329,886.75
		Payment Count					76		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:42

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535926 Payment Date 07/11/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1FL7-NK64-73DD		IX	120	07/23/25		59.45	0.00	59.45
		*** Payment Total					59.45	0.00	59.45
Payment Number 535927 Payment Date 07/11/25		Vendor 40697	BRINKS INCORPORATED					Status Issued	
40697	7706691		IX	160	07/30/25		285.80	0.00	285.80
		*** Payment Total					285.80	0.00	285.80
Payment Number 535928 Payment Date 07/11/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2592082		IX	170	06/06/25		67.00	0.00	67.00
		*** Payment Total					67.00	0.00	67.00
Payment Number 535929 Payment Date 07/11/25		Vendor 45668	KURAS, BRETT					Status Issued	
45668	MIL20250609		IX	105	07/07/25		67.20	0.00	67.20
		*** Payment Total					67.20	0.00	67.20
		*** Payment Code ACH Total					479.45	0.00	479.45
		Payment Count					4		

Payment Date Range 07/11/25 thru 07/11/25
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 1214419 Payment Date 07/11/25		Vendor 16155	A & E ROOFING AND SIDING INC					Status Issued	
16155	RES-RRR-25-001309		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214420 Payment Date 07/11/25		Vendor 44835	A&J ROOFING CORP					Status Issued	
44835	RES-RRR-24-003025		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214421 Payment Date 07/11/25		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	RES-RRR-24-004028		IX	170	08/07/25		100.00	0.00	100.00
21744	RES-RRR-25-000047		IX	170	08/07/25		100.00	0.00	100.00
21744	RES-RRR-25-000445		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1214422 Payment Date 07/11/25		Vendor 41532	ACCULEVEL, INC					Status Issued	
41532	RES-ALT-25-001007		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214423 Payment Date 07/11/25		Vendor 28309	AEGIS CONSTRUCTION GROUP INC					Status Issued	
28309	RES-RRR-25-000966		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214424 Payment Date 07/11/25		Vendor 45158	AK ROOFING & GUTTERS					Status Issued	
45158	RES-RRR-25-001157		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214425 Payment Date 07/11/25		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC					Status Issued	
14893	RES-RRR-25-000603		IX	170	08/07/25		100.00	0.00	100.00
14893	RES-RRR-25-000786		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1214426 Payment Date 07/11/25		Vendor 28590	ASPEN GENERAL CONTRACTORS					Status Issued	
28590	RES-ACC-25-000318		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214427 Payment Date 07/11/25		Vendor 10935	AVID IDENTIFICATION SYSTEMS					Status Issued	
10935	0101966-IN		IX	120	07/13/25		133.96	0.00	133.96
		*** Payment Total					133.96	0.00	133.96
Payment Number 1214428 Payment Date 07/11/25		Vendor 25734	BLACK DIAMOND					Status Issued	
25734	RES-RRR-25-001704		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214429 Payment Date 07/11/25		Vendor 38820	BLUE CONSTRUCTION					Status Issued	
38820	RES-ACC-25-000905		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214430 Payment Date 07/11/25		Vendor 46361	BOYLE, JILLIAN					Status Issued	
46361	TRV20250530		IX	120	06/27/25		19.83	0.00	19.83

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214430 Payment Date 07/11/25			Vendor 46361				BOYLE, JILLIAN	Status Issued	
						*** Payment Total	19.83	0.00	19.83
Payment Number 1214431 Payment Date 07/11/25			Vendor 14754				BRADFORD & KENT BUILDERS INC	Status Issued	
14754	RES-ALT-25-000025		IX	170	08/07/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1214432 Payment Date 07/11/25			Vendor 21743				BROOKSIDE HOME IMPROVEMENT INC	Status Issued	
21743	RES-RRR-25-001172		IX	170	08/07/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1214433 Payment Date 07/11/25			Vendor 13086				CANTIGNY FOUNDATION	Status Issued	
13086	COM-ALT-24-000372		IX	170	08/07/25		200.00	0.00	200.00
13086	COM-ALT-24-000565		IX	170	08/07/25		200.00	0.00	200.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1214434 Payment Date 07/11/25			Vendor 22681				CIRAULO & SONS CONSTRUCTION	Status Issued	
22681	RES-RRR-25-001352		IX	170	08/07/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1214435 Payment Date 07/11/25			Vendor 39918				COVETRUS NORTH AMERICA	Status Issued	
39918	DT02473		IX	120	07/13/25		413.74	0.00	413.74
						*** Payment Total	413.74	0.00	413.74
Payment Number 1214436 Payment Date 07/11/25			Vendor 42475				DAMERON, TYLER	Status Issued	
42475	RES-ACC-25-000746		IX	170	07/08/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1214437 Payment Date 07/11/25			Vendor 46323				DELINE CONSTRUCTION INC	Status Issued	
46323	RES-ACC-25-000792		IX	170	07/08/25		100.00	0.00	100.00
46323	RES-RRR-25-000120		IX	170	07/08/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1214438 Payment Date 07/11/25			Vendor 15245				DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
15245	RES-RRR-25-001642		IX	170	08/07/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1214439 Payment Date 07/11/25			Vendor 40651				DROZDZAL, REMIK	Status Issued	
40651	RES-ACC-25-000730		IX	170	07/08/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1214440 Payment Date 07/11/25			Vendor 17442				DWH CONSTRUCTION COMPANY	Status Issued	
17442	RES-ADD-24-004021		IX	170	08/07/25		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1214441 Payment Date 07/11/25			Vendor 15069				EXTERIOR DESIGNERS INC	Status Issued	
15069	RES-ALT-24-003882		IX	170	08/07/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214442 Payment Date 07/11/25		Vendor 15144	FEINBERG, DAN					Status Issued	
15144	RES-RRR-25-001194		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214443 Payment Date 07/11/25		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-RRR-25-000842		IX	170	07/08/25		100.00	0.00	100.00
16335	RES-RRR-25-000907		IX	170	07/08/25		100.00	0.00	100.00
16335	RES-RRR-25-001402		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1214444 Payment Date 07/11/25		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 063025B		IX	150	07/30/25		1,476.95	0.00	1,476.95
20752	6273 063025D		IX	150	07/30/25		2,574.00	0.00	2,574.00
			*** Payment Total				4,050.95	0.00	4,050.95
Payment Number 1214445 Payment Date 07/11/25		Vendor 28015	FITZPATRICK, SARA					Status Issued	
28015	RES-ACC-25-000565		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214446 Payment Date 07/11/25		Vendor 32955	FREEDOM FOREVER IL LLC					Status Issued	
32955	RES-SOLAR-25-000158		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214447 Payment Date 07/11/25		Vendor 46161	G2 ROOFING & EXTERIORS LLC					Status Issued	
46161	RES-RRR-25-000999		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214448 Payment Date 07/11/25		Vendor 32067	GILLESPIE, DONNA C					Status Issued	
32067	RES-ACC-25-001030		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214449 Payment Date 07/11/25		Vendor 43527	GILMAN, KEVIN					Status Issued	
43527	RES-ACC-25-000602		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214450 Payment Date 07/11/25		Vendor 28958	GOGANA, SUKHBIR					Status Issued	
28958	RES-ACC-25-000798		IX	170	08/07/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214451 Payment Date 07/11/25		Vendor 43454	HAPPY ROOFING					Status Issued	
43454	RES-RRR-25-001130		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214452 Payment Date 07/11/25		Vendor 31909	HEIMBECKER, MICHAEL P					Status Issued	
31909	RES-ACC-25-000743		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214453 Payment Date 07/11/25		Vendor 16110	HIGH STANDARD SERVICES					Status Issued	
16110	RES-ACC-25-000757		IX	170	08/07/25		100.00	0.00	100.00

Payment Date Range 07/11/25 thru 07/11/25
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 1214453 Payment Date 07/11/25			Vendor 16110				HIGH STANDARD SERVICES	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214454 Payment Date 07/11/25			Vendor 11778				HILL'S PET NUTRITION SALES INC	Status Issued	
11778	253724024		IX	120	07/24/25		259.28	0.00	259.28
11778	253724026		IX	120	07/24/25		494.84	0.00	494.84
			*** Payment Total				754.12	0.00	754.12
Payment Number 1214455 Payment Date 07/11/25			Vendor 39565				HUNTER ASPHALT PAVING	Status Issued	
39565	RES-ACC-25-000280		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214456 Payment Date 07/11/25			Vendor 27491				KAMIN LANDSCAPING INC	Status Issued	
27491	RES-ACC-24-002804		IX	170	08/07/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214457 Payment Date 07/11/25			Vendor 32517				KINGSTON BUILDERS INC	Status Issued	
32517	RES-ADD-25-000311		IX	170	07/08/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214458 Payment Date 07/11/25			Vendor 28419				MAGYAN CORPORATION	Status Issued	
28419	RES-RRR-25-001521		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214459 Payment Date 07/11/25			Vendor 15872				MRS B PARKING LOT MAINTENANCE	Status Issued	
15872	RES-ACC-24-003540		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214460 Payment Date 07/11/25			Vendor 41839				MWI ANIMAL HEALTH	Status Issued	
41839	61913867		IX	120	07/25/25		293.29	0.00	293.29
			*** Payment Total				293.29	0.00	293.29
Payment Number 1214461 Payment Date 07/11/25			Vendor 22982				NELSON, DIANE	Status Issued	
22982	RES-ACC-25-000892A		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214462 Payment Date 07/11/25			Vendor 16349				NEXT DOOR AND WINDOW CO	Status Issued	
16349	RES-RRR-25-000787		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214463 Payment Date 07/11/25			Vendor 14799				NORMANDY CONSTRUCTION CO INC	Status Issued	
14799	RES-ALT-25-000114		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214464 Payment Date 07/11/25			Vendor 14167				NORTHERN ILLINOIS ELEVATOR	Status Issued	
14167	1992		IX	170	07/19/25		25.00	0.00	25.00
			*** Payment Total				25.00	0.00	25.00
Payment Number 1214465 Payment Date 07/11/25			Vendor 44763				NUGENT CONSULTING GROUP, LLC	Status Issued	

Payment Date Range 07/11/25 thru 07/11/25
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 1214465 Payment Date 07/11/25		Vendor 44763	NUGENT CONSULTING GROUP, LLC					Status Issued	
44763	1482		IX	102	08/02/25		1,096.75	0.00	1,096.75
			*** Payment Total				1,096.75	0.00	1,096.75
Payment Number 1214466 Payment Date 07/11/25		Vendor 20222	OAKWOOD ELECTRIC & GENERATOR					Status Issued	
20222	RES-ACC-25-000752		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214467 Payment Date 07/11/25		Vendor 25098	OLA CONSTRUCTION					Status Issued	
25098	RES-RRR-25-001196		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214468 Payment Date 07/11/25		Vendor 31801	OLSEN, ROBERT D					Status Issued	
31801	RES-ACC-25-000538		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214469 Payment Date 07/11/25		Vendor 20021	PAWS FOR A CAUSE VET CARE					Status Issued	
20021	545899		IX	120	06/05/25		300.00	0.00	300.00
20021	546095		IX	120	06/06/25		250.00	0.00	250.00
20021	547456		IX	120	06/15/25		400.00	0.00	400.00
20021	548440		IX	120	06/21/25		300.00	0.00	300.00
20021	549207		IX	120	06/27/25		300.00	0.00	300.00
20021	550285		IX	120	07/03/25		250.00	0.00	250.00
20021	550556		IX	120	07/04/25		250.00	0.00	250.00
20021	550557		IX	120	07/04/25		300.00	0.00	300.00
20021	551480		IX	120	07/10/25		300.00	0.00	300.00
			*** Payment Total				2,650.00	0.00	2,650.00
Payment Number 1214470 Payment Date 07/11/25		Vendor 40901	PEACE LUTHERAN CHURCH					Status Issued	
40901	COM-ALT-24-001945		IX	170	07/08/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214471 Payment Date 07/11/25		Vendor 24855	PERFECT EXTERIORS INC					Status Issued	
24855	RES-RRR-25-001305		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214472 Payment Date 07/11/25		Vendor 21086	PODSTAWSKI, WIESLAW					Status Issued	
21086	RES-ADD-24-000479		IX	170	08/07/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1214473 Payment Date 07/11/25		Vendor 24960	POOL BUSTERS LLC					Status Issued	
24960	RES-DEM-25-000439		IX	170	08/07/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1214474 Payment Date 07/11/25		Vendor 37755	PORTER, AARON D					Status Issued	
37755	RES-ACC-25-001102		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214475 Payment Date 07/11/25		Vendor 10313	PRIMO BRANDS					Status Issued	

Payment Date Range 07/11/25 thru 07/11/25
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 1214475 Payment Date 07/11/25		Vendor 10313	PRIMO BRANDS				Status Issued		
10313	05D6703021254		IX	140	05/12/25		7.99	0.00	7.99
		*** Payment Total					7.99	0.00	7.99
Payment Number 1214476 Payment Date 07/11/25		Vendor 15264	PRO-HOME SERVICES INC				Status Issued		
15264	RES-RRR-25-001519		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214477 Payment Date 07/11/25		Vendor 15356	RENEWAL BY ANDERSEN				Status Issued		
15356	RES-RRR-25-001166		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001253		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001303		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001388		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001393		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001394		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001396		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001424		IX	170	08/07/25		100.00	0.00	100.00
15356	RES-RRR-25-001533		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					900.00	0.00	900.00
Payment Number 1214478 Payment Date 07/11/25		Vendor 34412	RITZMAN ELECTRIC INC				Status Issued		
34412	RES-ACC-25-000049		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214479 Payment Date 07/11/25		Vendor 39447	ROBBINS SCHWARTZ, LTD				Status Issued		
39447	1018665		IX	102	07/18/25		7,836.25	0.00	7,836.25
		*** Payment Total					7,836.25	0.00	7,836.25
Payment Number 1214480 Payment Date 07/11/25		Vendor 31241	SUNDQUIST, JOHN				Status Issued		
31241	RES-ACC-25-000572		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214481 Payment Date 07/11/25		Vendor 14909	SYNERGY BUILDERS INC				Status Issued		
14909	RES-ALT-25-000367		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214482 Payment Date 07/11/25		Vendor 41768	THANG, NAWL C				Status Issued		
41768	RES-ACC-25-001136		IX	170	07/08/25		100.00	0.00	100.00
		*** Payment Total					100.00	0.00	100.00
Payment Number 1214483 Payment Date 07/11/25		Vendor 29198	THE 123 FENCE COMPANY				Status Issued		
29198	RES-ACC-25-001160		IX	170	08/07/25		100.00	0.00	100.00
29198	RES-ACC-25-001161		IX	170	08/07/25		100.00	0.00	100.00
29198	RES-ACC-25-001344		IX	170	08/07/25		100.00	0.00	100.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1214484 Payment Date 07/11/25		Vendor 42218	THOMAS PATRICK GROUP LLC				Status Issued		
42218	RES-RRR-25-000551		IX	170	07/08/25		100.00	0.00	100.00

Payment Date Range 07/11/25 thru 07/11/25
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 1214484 Payment Date 07/11/25			Vendor 42218				THOMAS PATRICK GROUP LLC	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214485 Payment Date 07/11/25			Vendor 13311				TRELLIS FARM & GARDEN	Status Issued	
13311	533440		IX	120	07/25/25		811.12	0.00	811.12
			*** Payment Total				811.12	0.00	811.12
Payment Number 1214486 Payment Date 07/11/25			Vendor 42138				TTLC, INC	Status Issued	
42138	RES-RRR-25-001097		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214487 Payment Date 07/11/25			Vendor 23688				TUFF SHED INC	Status Issued	
23688	RES-ACC-25-000889		IX	170	08/07/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214488 Payment Date 07/11/25			Vendor 31476				U.S. LEGAL SUPPORT INC	Status Issued	
31476	420756599		IX	102	07/16/25		401.85	0.00	401.85
			*** Payment Total				401.85	0.00	401.85
Payment Number 1214489 Payment Date 07/11/25			Vendor 22532				UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25175:0131		IX	120	07/25/25		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 1214490 Payment Date 07/11/25			Vendor 11173				VERITEXT	Status Issued	
11173	8408288		IX	102	07/18/25		461.30	0.00	461.30
11173	8421640		IX	102	07/24/25		359.00	0.00	359.00
			*** Payment Total				820.30	0.00	820.30
Payment Number 1214491 Payment Date 07/11/25			Vendor 32190				VITUCCI, MICHAEL	Status Issued	
32190	RES-ACC-25-000773		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214492 Payment Date 07/11/25			Vendor 39656				WINDOW NATION	Status Issued	
39656	RES-RRR-25-000957		IX	170	07/08/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214493 Payment Date 07/11/25			Vendor 10338				YORK TOWNSHIP HIGHWAY DEPT	Status Issued	
10338	T74993		IX	170	08/07/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1214494 Payment Date 07/11/25			Vendor 26603				ZOETIS US LLC	Status Issued	
26603	9028304645		IX	120	07/25/25		797.10	0.00	797.10
			*** Payment Total				797.10	0.00	797.10
		*** Payment Code CHK Total					34,934.25	0.00	34,934.25
		Payment Count					76		

Payment Date Range 07/11/25 thru 07/11/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	35,413.70	0.00	35,413.70
Payment Count	80		
*** Pay Group 1100 USD Total	35,413.70	0.00	35,413.70
Payment Count	80		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:43

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535930 Payment Date 07/11/25			Vendor 10674		AIRGAS USA			Status Issued	
10674	9162695574		IX	100	08/06/25		791.70	0.00	791.70
10674	9162695591		IX	100	08/06/25		101.79	0.00	101.79
10674	9162764507		IX	100	08/06/25		351.00	0.00	351.00
			*** Payment Total				1,244.49	0.00	1,244.49
Payment Number 535931 Payment Date 07/11/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1GK6-WJGY-XY4K		IX	100	07/31/25		36.99	0.00	36.99
26753	1M77-73KT-31KM		IX	100	07/10/25		171.04	0.00	171.04
			*** Payment Total				208.03	0.00	208.03
Payment Number 535932 Payment Date 07/11/25			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2583816		IX	100	05/23/25		67.00	0.00	67.00
27908	2589810		IX	100	06/01/25		215.00	0.00	215.00
27908	2593213		IX	100	06/08/25		67.00	0.00	67.00
27908	2596703		IX	100	06/14/25		95.00	0.00	95.00
			*** Payment Total				444.00	0.00	444.00
		*** Payment Code ACH Total					1,896.52	0.00	1,896.52
		Payment Count					3		

AP255 Date 07/11/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:43 Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214495 Payment Date 07/11/25			Vendor 38093		ALPHA BAKING COMPANY			Status Issued	
38093	250010153009		IX	100	07/02/25		108.98	0.00	108.98
38093	250010154018		IX	100	07/03/25		119.30	0.00	119.30
38093	250010157017		IX	100	07/06/25		146.63	0.00	146.63
38093	250010158014		IX	100	07/07/25		211.58	0.00	211.58
38093	250010160008		IX	100	07/09/25		120.00	0.00	120.00
38093	250010161019		IX	100	07/10/25		182.81	0.00	182.81
38093	250010163013		IX	100	07/12/25		230.88	0.00	230.88
38093	250010165014		IX	100	07/14/25		69.66	0.00	69.66
38093	250010167010		IX	100	07/16/25		137.36	0.00	137.36
38093	250010168018		IX	100	07/17/25		151.34	0.00	151.34
38093	250010170014		IX	100	07/19/25		94.66	0.00	94.66
38093	250010172014		IX	100	07/21/25		198.06	0.00	198.06
38093	250010174008		IX	100	07/23/25		116.26	0.00	116.26
38093	250010175018		IX	100	07/24/25		255.06	0.00	255.06
38093	250010177014		IX	100	07/26/25		189.01	0.00	189.01
38093	250010179015		IX	100	07/28/25		149.90	0.00	149.90
38093	250010181006		IX	100	07/30/25		102.18	0.00	102.18
38093	250010182019		IX	100	07/31/25		250.42	0.00	250.42
38093	250010184016		IX	100	08/02/25		228.53	0.00	228.53
38093	250010186020		IX	100	08/04/25		226.60	0.00	226.60
38093	250010188010		IX	100	08/06/25		86.26	0.00	86.26
38093	250010189018		IX	100	08/07/25		119.68	0.00	119.68
		*** Payment Total					3,495.16	0.00	3,495.16
Payment Number 1214496 Payment Date 07/11/25			Vendor 26602		CARDINAL HEALTH 110, LLC			Status Issued	
26602	7428082827		IX	100	07/30/25		30.96	0.00	30.96
26602	7428082828		IX	100	07/30/25		1,159.19	0.00	1,159.19
26602	7428082829		IX	100	07/30/25		933.97	0.00	933.97
26602	7428082830		IX	100	07/30/25		3.72	0.00	3.72
26602	7428082831		IX	100	07/30/25		231.90	0.00	231.90
26602	7428244732		IX	100	07/31/25		369.92	0.00	369.92
26602	7428244733		IX	100	07/31/25		6.88	0.00	6.88
26602	7428244734		IX	100	07/31/25		1,027.10	0.00	1,027.10
26602	7428244735		IX	100	07/31/25		6.88	0.00	6.88
26602	7428244737		IX	100	07/31/25		34.40	0.00	34.40
26602	7428244739		IX	100	07/31/25		5,146.32	0.00	5,146.32
26602	7428244744		IX	100	07/31/25		27.41	0.00	27.41
26602	7428462130		IX	100	08/01/25		47.26	0.00	47.26
26602	7428462132		IX	100	08/01/25		365.05	0.00	365.05
26602	7428462133		IX	100	08/01/25		5,623.95	0.00	5,623.95
26602	7428462134		IX	100	08/01/25		821.27	0.00	821.27
26602	7428462135		IX	100	08/01/25		6.37	0.00	6.37
26602	7428637926		IX	100	08/02/25		726.22	0.00	726.22
26602	7428637927		IX	100	08/02/25		926.82	0.00	926.82
26602	7428637928		IX	100	08/02/25		28.52	0.00	28.52
26602	7428637929		IX	100	08/02/25		6.33	0.00	6.33
26602	7428637930		IX	100	08/02/25		55.87	0.00	55.87

Payment Date Range 07/11/25 thru 07/11/25
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 1214496 Payment Date 07/11/25			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
			*** Payment Total				17,586.31	0.00	17,586.31
Payment Number 1214497 Payment Date 07/11/25			Vendor 18417				COBLENTZ, SUSAN	Status Issued	
18417	EXP20250701		IX	100	07/31/25		266.62	0.00	266.62
			*** Payment Total				266.62	0.00	266.62
Payment Number 1214498 Payment Date 07/11/25			Vendor 10335				ECOLAB INC	Status Issued	
10335	6353320225		IX	100	07/24/25		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1214499 Payment Date 07/11/25			Vendor 10027				EDWARD DON & CO	Status Issued	
10027	33664663		IX	100	07/18/25		351.58	0.00	351.58
			*** Payment Total				351.58	0.00	351.58
Payment Number 1214500 Payment Date 07/11/25			Vendor 30801				MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	23945113		IX	100	07/23/25		49.35	0.00	49.35
30801	23947220		IX	100	07/23/25		6.62	0.00	6.62
30801	23948759		IX	100	07/24/25		61.46	0.00	61.46
			*** Payment Total				117.43	0.00	117.43
Payment Number 1214501 Payment Date 07/11/25			Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
44693	0000022710		IX	100	07/27/25		506.49	0.00	506.49
			*** Payment Total				506.49	0.00	506.49
Payment Number 1214502 Payment Date 07/11/25			Vendor 37413				MEALSUITE, INC. & SUBS	Status Issued	
37413	SIN027896		IX	100	08/01/25		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1214503 Payment Date 07/11/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	49287096-XRAY		IX	100	07/30/25		522.90	0.00	522.90
			*** Payment Total				522.90	0.00	522.90
Payment Number 1214504 Payment Date 07/11/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	49287098-ULTRASOUND		IX	100	07/30/25		74.57	0.00	74.57
			*** Payment Total				74.57	0.00	74.57
Payment Number 1214505 Payment Date 07/11/25			Vendor 19217				CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P755748820		IX	100	09/14/24		27.86	0.00	27.86
			*** Payment Total				27.86	0.00	27.86
Payment Number 1214506 Payment Date 07/11/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	424393443002		IX	100	07/13/25		29.52	0.00	29.52
39549	426682899001		IX	100	07/30/25		25.18	0.00	25.18
39549	428598296001		IX	100	07/16/25		62.67	0.00	62.67
			*** Payment Total				117.37	0.00	117.37
Payment Number 1214507 Payment Date 07/11/25			Vendor 46388				ONEILL, NYRISSA PAWA	Status Issued	
46388	EXP20250705		IX	100	07/09/25		50.00	0.00	50.00

AP255 Date 07/11/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Payment Date Range 07/11/25 thru 07/11/25
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 1214507 Payment Date 07/11/25			Vendor 46388				ONEILL, NYRISSA PAWA	Status Issued	
					*** Payment Total		50.00	0.00	50.00
Payment Number 1214508 Payment Date 07/11/25			Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749	5949805		IX	100	08/02/25		403.44	0.00	403.44
					*** Payment Total		403.44	0.00	403.44
Payment Number 1214509 Payment Date 07/11/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9029546		IX	100	07/30/25		613.02	0.00	613.02
					*** Payment Total		613.02	0.00	613.02
Payment Number 1214510 Payment Date 07/11/25			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2544746		IX	100	07/31/25		192.60	0.00	192.60
					*** Payment Total		192.60	0.00	192.60
Payment Number 1214511 Payment Date 07/11/25			Vendor 43749				RCM TECHNOLOGIES INC	Status Issued	
43749	40626		IX	100	07/28/25		262.50	0.00	262.50
					*** Payment Total		262.50	0.00	262.50
Payment Number 1214512 Payment Date 07/11/25			Vendor 43699				SOCIALWORK CONSULTATION GROUP,	Status Issued	
43699	20433		IX	100	07/30/25		288.00	0.00	288.00
					*** Payment Total		288.00	0.00	288.00
Payment Number 1214513 Payment Date 07/11/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124A3015M		IX	100	07/24/25		59.00	0.00	59.00
10555	124A4297Z		IX	100	07/26/25		331.00	0.00	331.00
10555	124A4307Z		IX	100	07/27/25		20.57	0.00	20.57
10555	124A4354Z		IX	100	07/30/25		90.65	0.00	90.65
10555	824393079		IX	100	07/03/25		120.00	0.00	120.00
10555	824457179		IX	100	07/30/25		335.94	0.00	335.94
10555	824457180		IX	100	07/30/25		298.18	0.00	298.18
10555	824457181		IX	100	07/30/25		90.09	0.00	90.09
10555	824457182		IX	100	07/30/25		507.31	0.00	507.31
10555	824457184		IX	100	07/30/25		161.58	0.00	161.58
10555	824457185		IX	100	07/30/25		308.02	0.00	308.02
10555	824465475		IX	100	08/02/25		122.26	0.00	122.26
10555	824467117		IX	100	08/02/25		176.82	0.00	176.82
10555	824467119		IX	100	08/02/25		38.52	0.00	38.52
10555	824467120		IX	100	08/02/25		195.80	0.00	195.80
10555	824467122		IX	100	08/02/25		170.66	0.00	170.66
10555	824467123		IX	100	08/02/25		471.32	0.00	471.32
10555	824467124		IX	100	08/02/25		342.48	0.00	342.48
10555	824467125		IX	100	08/02/25		370.25	0.00	370.25
10555	824467126		IX	100	08/02/25		37.69	0.00	37.69
10555	824467127		IX	100	08/02/25		43.72	0.00	43.72
10555	824467128		IX	100	08/02/25		301.00	0.00	301.00
10555	824467129		IX	100	08/02/25		3,419.98	0.00	3,419.98
10555	824467130		IX	100	08/02/25		494.90	0.00	494.90
10555	824467131		IX	100	08/02/25		386.84	0.00	386.84

Payment Date Range 07/11/25 thru 07/11/25
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 1214513 Payment Date 07/11/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824467132		IX	100	08/02/25		183.45	0.00	183.45
10555	824467133		IX	100	08/02/25		1,571.85	0.00	1,571.85
10555	824467134		IX	100	08/02/25		294.47	0.00	294.47
10555	824467135		IX	100	08/02/25		106.20	0.00	106.20
10555	824467136		IX	100	08/02/25		145.17	0.00	145.17
10555	824475136		IX	100	08/06/25		119.70	0.00	119.70
10555	824475139		IX	100	08/06/25		143.58	0.00	143.58
		*** Payment Total					11,459.00	0.00	11,459.00
Payment Number 1214514 Payment Date 07/11/25			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655811327		IX	100	05/22/25		722.80	0.00	722.80
29088	4655812755		IX	100	07/31/25		823.10	0.00	823.10
		*** Payment Total					1,545.90	0.00	1,545.90
		*** Payment Code CHK Total					38,394.75	0.00	38,394.75
		Payment Count					20		
		*** Cash Code 1414 Total					40,291.27	0.00	40,291.27
		Payment Count					23		
		*** Pay Group 1200 USD Total					40,291.27	0.00	40,291.27
		Payment Count					23		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:43

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

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

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535933 Payment Date 07/11/25		Vendor 27908	C.A. SHORT COMPANY				Status Issued		
27908	2598452		IX	131	06/18/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 535934 Payment Date 07/11/25		Vendor 43493	MOZLEY, DR. MICHAELA				Status Issued		
43493	060125-063025.MM		IX	130	07/30/25		1,332.00	0.00	1,332.00
			*** Payment Total				1,332.00	0.00	1,332.00
Payment Number 535935 Payment Date 07/11/25		Vendor 13227	NORTHEAST DUPAGE FAMILY AND				Status Issued		
13227	STEPUP-JUNE2025		IX	130	07/30/25		845.00	0.00	845.00
			*** Payment Total				845.00	0.00	845.00
		*** Payment Code ACH Total					2,352.00	0.00	2,352.00
		Payment Count					3		

Payment Date Range 07/11/25 thru 07/11/25
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 1214515 Payment Date 07/11/25			Vendor 12701				ABEL SCREENING INC	Status Issued	
12701	2263230		IX	130	07/26/25		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 1214516 Payment Date 07/11/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2580891-YTH		IX	131	05/16/25		9.62	0.00	9.62
			*** Payment Total				9.62	0.00	9.62
Payment Number 1214517 Payment Date 07/11/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	513975		IX	107	07/20/25		8.44	0.00	8.44
			*** Payment Total				8.44	0.00	8.44
Payment Number 1214518 Payment Date 07/11/25			Vendor 10041				IICLE - IL INSTITUTE FOR	Status Issued	
10041	SI301702274		IX	107	06/29/25		131.25	0.00	131.25
			*** Payment Total				131.25	0.00	131.25
Payment Number 1214519 Payment Date 07/11/25			Vendor 13540				KANE COUNTY	Status Issued	
13540	JUN-25.DST.KCJJC		IX	131	08/01/25		26,250.00	0.00	26,250.00
13540	T-06-22-25.TRANSPT.AF		IX	131	07/23/25		1,978.62	0.00	1,978.62
			*** Payment Total				28,228.62	0.00	28,228.62
Payment Number 1214520 Payment Date 07/11/25			Vendor 10287				MATTHEW BENDER & COMPANY INC	Status Issued	
10287	45813035		IX	107	07/16/25		508.61	0.00	508.61
10287	45854998		IX	107	07/18/25		466.61	0.00	466.61
			*** Payment Total				975.22	0.00	975.22
Payment Number 1214521 Payment Date 07/11/25			Vendor 24974				MEDPRO WASTE DISPOSAL LLC	Status Issued	
24974	1551109		IX	130	07/30/25		250.75	0.00	250.75
			*** Payment Total				250.75	0.00	250.75
Payment Number 1214522 Payment Date 07/11/25			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	22JD43APRIL2025		IX	130	06/04/25		290.00	0.00	290.00
11337	22JD70APRIL2025		IX	130	06/04/25		180.00	0.00	180.00
11337	23JD327APRIL2025		IX	130	06/04/25		290.00	0.00	290.00
			*** Payment Total				760.00	0.00	760.00
Payment Number 1214523 Payment Date 07/11/25			Vendor 18643				WOLD, CARLENE	Status Issued	
18643	MIL20250617		IX	130	07/03/25		100.45	0.00	100.45
			*** Payment Total				100.45	0.00	100.45
		*** Payment Code CHK Total					30,543.35	0.00	30,543.35
			Payment Count				9		
		*** Cash Code 1414 Total					32,895.35	0.00	32,895.35
			Payment Count				12		
	*** Pay Group 1400 USD Total						32,895.35	0.00	32,895.35
			Payment Count				12		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:44

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535936 Payment Date 07/11/25			Vendor 10674				AIRGAS USA	Status Issued	
10674	9162397944		IX	100	07/25/25		111.46	0.00	111.46
					*** Payment Total		111.46	0.00	111.46
Payment Number 535937 Payment Date 07/11/25			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1746287		IX	100	06/11/25		22,798.67	0.00	22,798.67
41480	W1760834		IX	100	08/02/25		22,533.60	0.00	22,533.60
					*** Payment Total		45,332.27	0.00	45,332.27
Payment Number 535938 Payment Date 07/11/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	216006		IX	100	07/30/25		45.00	0.00	45.00
					*** Payment Total		45.00	0.00	45.00
Payment Number 535939 Payment Date 07/11/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2584807		IX	100	05/24/25		67.00	0.00	67.00
					*** Payment Total		67.00	0.00	67.00
Payment Number 535940 Payment Date 07/11/25			Vendor 12743				THOMAS ENGINEERING GROUP LLC	Status Issued	
12743	6605-01 WO2		IX	100	07/13/25		6,941.20	0.00	6,941.20
					*** Payment Total		6,941.20	0.00	6,941.20
					*** Payment Code ACH Total		52,496.93	0.00	52,496.93
					Payment Count		5		

Payment Date Range 07/11/25 thru 07/11/25
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 1214524 Payment Date 07/11/25		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	217753		IX	100	07/24/25		733.80	0.00	733.80
			*** Payment Total				733.80	0.00	733.80
Payment Number 1214525 Payment Date 07/11/25		Vendor 11005	BRACING SYSTEMS INC					Status Issued	
11005	464861-1		IX	100	07/31/25		150.85	0.00	150.85
			*** Payment Total				150.85	0.00	150.85
Payment Number 1214526 Payment Date 07/11/25		Vendor 44918	CASTLE LEGAL, LLC					Status Issued	
44918	42402		IX	100	06/17/25		61.25	0.00	61.25
			*** Payment Total				61.25	0.00	61.25
Payment Number 1214527 Payment Date 07/11/25		Vendor 11863	CINTAS #344					Status Issued	
11863	4230879055		IX	100	06/18/25		146.50	0.00	146.50
11863	4230879055A		IX	100	06/18/25		10.17	0.00	10.17
11863	4231728229		IX	100	06/26/25		146.50	0.00	146.50
11863	4231728229A		IX	100	06/26/25		10.17	0.00	10.17
11863	4232419393		IX	100	07/02/25		146.50	0.00	146.50
11863	4232419393A		IX	100	07/02/25		13.50	0.00	13.50
11863	4233101897		IX	100	07/09/25		146.50	0.00	146.50
11863	4233101897A		IX	100	07/09/25		10.45	0.00	10.45
11863	4233889264		IX	100	07/16/25		146.50	0.00	146.50
11863	4233889264A		IX	100	07/16/25		13.50	0.00	13.50
11863	4234607525		IX	100	07/23/25		146.50	0.00	146.50
11863	4234607525A		IX	100	07/23/25		10.45	0.00	10.45
11863	4235383884		IX	100	07/30/25		146.50	0.00	146.50
11863	4235383884A		IX	100	07/30/25		10.45	0.00	10.45
			*** Payment Total				1,104.19	0.00	1,104.19
Payment Number 1214528 Payment Date 07/11/25		Vendor 11922	CLEAVER BROOKS SALES & SERVICE					Status Issued	
11922	SSSLS150010010		IX	100	07/17/25		1,386.62	0.00	1,386.62
			*** Payment Total				1,386.62	0.00	1,386.62
Payment Number 1214529 Payment Date 07/11/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200380554846062425		IX	100	07/24/25		236.35	0.00	236.35
			*** Payment Total				236.35	0.00	236.35
Payment Number 1214530 Payment Date 07/11/25		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	059004		IX	100	07/09/25		520.00	0.00	520.00
10218	059059		IX	100	07/17/25		520.00	0.00	520.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 1214531 Payment Date 07/11/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21047-B1		IX	100	07/13/25		410.00	0.00	410.00
12084	3-21101		IX	100	07/16/25		191.25	0.00	191.25
12084	3-21112		IX	100	07/18/25		141.82	0.00	141.82
12084	3-21116		IX	100	07/17/25		236.74	0.00	236.74
12084	3-21171		IX	100	07/24/25		327.67	0.00	327.67
12084	3-21179		IX	100	07/24/25		.12	0.00	.12

Payment Date Range 07/11/25 thru 07/11/25
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 1214531 Payment Date 07/11/25			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-21181		IX	100	07/26/25		86.45	0.00	86.45
12084	3-21189		IX	100	07/26/25		140.00	0.00	140.00
12084	3-21190		IX	100	07/27/25		71.64	0.00	71.64
12084	3-21195		IX	100	07/24/25		12.64	0.00	12.64
12084	3-21197		IX	100	07/25/25		125.00	0.00	125.00
12084	3-21242		IX	100	07/27/25		82.13	0.00	82.13
			*** Payment Total				1,825.46	0.00	1,825.46
Payment Number 1214532 Payment Date 07/11/25			Vendor 12055		HERITAGE-CRYSTAL CLEAN LLC			Status Issued	
12055	19393360		IX	100	07/18/25		162.00	0.00	162.00
			*** Payment Total				162.00	0.00	162.00
Payment Number 1214533 Payment Date 07/11/25			Vendor 45312		IMPERIAL LUBES & SUPPLY			Status Issued	
45312	GB-3381		IX	100	07/06/25		780.00	0.00	780.00
45312	GB-3646		IX	100	07/27/25		776.25	0.00	776.25
			*** Payment Total				1,556.25	0.00	1,556.25
Payment Number 1214534 Payment Date 07/11/25			Vendor 22054		LAWSON PRODUCTS, INC			Status Issued	
22054	9312561554		IX	100	07/13/25		1,614.74	0.00	1,614.74
			*** Payment Total				1,614.74	0.00	1,614.74
Payment Number 1214535 Payment Date 07/11/25			Vendor 10139		MCMASTER-CARR			Status Issued	
10139	46810551		IX	100	07/05/25		170.98	0.00	170.98
10139	47081789		IX	100	07/11/25		167.85	0.00	167.85
10139	47485749		IX	100	07/18/25		90.92	0.00	90.92
			*** Payment Total				429.75	0.00	429.75
Payment Number 1214536 Payment Date 07/11/25			Vendor 10851		MENARDS - WEST CHICAGO			Status Issued	
10851	21646		IX	100	07/11/25		79.96	0.00	79.96
			*** Payment Total				79.96	0.00	79.96
Payment Number 1214537 Payment Date 07/11/25			Vendor 12025		MSC INDUSTRIAL SUPPLY CO			Status Issued	
12025	28001700		IX	100	07/05/25		654.96	0.00	654.96
12025	30843070		IX	100	07/16/25		167.25	0.00	167.25
12025	31479710		IX	100	07/18/25		850.76	0.00	850.76
12025	33890050		IX	100	07/26/25		66.46	0.00	66.46
			*** Payment Total				1,739.43	0.00	1,739.43
Payment Number 1214538 Payment Date 07/11/25			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	285248		IX	100	07/18/25		7.72	0.00	7.72
11213	285568		IX	100	07/23/25		38.95	0.00	38.95
11213	285735		IX	100	07/24/25		39.24	0.00	39.24
11213	285847		IX	100	07/25/25		29.13	0.00	29.13
11213	285889		IX	100	07/25/25		24.80	0.00	24.80
11213	285969		IX	100	07/26/25		2,112.92	0.00	2,112.92
			*** Payment Total				2,252.76	0.00	2,252.76
Payment Number 1214539 Payment Date 07/11/25			Vendor 10803		NAPCO STEEL INC.			Status Issued	

AP255 Date 07/11/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Time 11:44 Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214539 Payment Date 07/11/25		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	481432		IX	100	07/13/25		273.00	0.00	273.00
10803	481450		IX	100	07/16/25		472.00	0.00	472.00
			*** Payment Total				745.00	0.00	745.00
Payment Number 1214540 Payment Date 07/11/25		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	15703		IX	100	07/12/25		199.99	0.00	199.99
			*** Payment Total				199.99	0.00	199.99
Payment Number 1214541 Payment Date 07/11/25		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	83510		IX	100	07/09/25		302.00	0.00	302.00
10423	83698		IX	100	07/18/25		302.00	0.00	302.00
			*** Payment Total				604.00	0.00	604.00
Payment Number 1214542 Payment Date 07/11/25		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	25F8100614711		IX	100	07/18/25		27.99	0.00	27.99
10313	25F8100675670		IX	100	07/18/25		88.93	0.00	88.93
			*** Payment Total				116.92	0.00	116.92
Payment Number 1214543 Payment Date 07/11/25		Vendor 44500	RIBIKAWSKIS, MELISA					Status Issued	
44500	EXP20250613		IX	100	07/07/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 1214544 Payment Date 07/11/25		Vendor 28061	RIGGS BROTHERS INC					Status Issued	
28061	175889		IX	100	07/10/25		375.00	0.00	375.00
28061	175890		IX	100	07/10/25		145.00	0.00	145.00
28061	175990		IX	100	07/26/25		275.00	0.00	275.00
			*** Payment Total				795.00	0.00	795.00
Payment Number 1214545 Payment Date 07/11/25		Vendor 40980	SAMBA HOLDINGS INC					Status Issued	
40980	INV01911659		IX	100	07/30/25		287.50	0.00	287.50
			*** Payment Total				287.50	0.00	287.50
Payment Number 1214546 Payment Date 07/11/25		Vendor 10374	TERMINAL SUPPLY CO					Status Issued	
10374	34978-00		IX	100	07/10/25		510.99	0.00	510.99
			*** Payment Total				510.99	0.00	510.99
Payment Number 1214547 Payment Date 07/11/25		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0071077345		IX	100	07/17/25		244.97	0.00	244.97
			*** Payment Total				244.97	0.00	244.97
Payment Number 1214548 Payment Date 07/11/25		Vendor 26422	TRAFFIC CONTROL CORPORATION					Status Issued	
26422	159033		IX	100	07/31/25		36,773.00	0.00	36,773.00
			*** Payment Total				36,773.00	0.00	36,773.00
Payment Number 1214549 Payment Date 07/11/25		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL					Status Issued	
12876	APR10206-I-0039		IX	100	07/30/25		112.50	0.00	112.50
			*** Payment Total				112.50	0.00	112.50

Payment Date Range 07/11/25 thru 07/11/25
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 1214550 Payment Date 07/11/25		Vendor 10551			WELDSTAR CO			Status Issued	
10551	0002413413		IX	100	07/24/25		42.16	0.00	42.16
			*** Payment Total				42.16	0.00	42.16
			*** Payment Code CHK Total				54,980.44	0.00	54,980.44
			Payment Count				27		
			*** Cash Code 1414 Total				107,477.37	0.00	107,477.37
			Payment Count				32		
			*** Pay Group 1500 USD Total				107,477.37	0.00	107,477.37
			Payment Count				32		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:44

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535941 Payment Date 07/11/25			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2580891-SW		IX	100	05/16/25		9.62	0.00	9.62
			*** Payment Total				9.62	0.00	9.62
Payment Number 535942 Payment Date 07/11/25			Vendor 32601		STATE TESTING, LLC			Status Issued	
32601	1-017.0043		IX	100	07/05/25		4,030.57	0.00	4,030.57
			*** Payment Total				4,030.57	0.00	4,030.57
		*** Payment Code ACH Total					4,040.19	0.00	4,040.19
		Payment Count					2		

AP255 Date 07/11/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Time 11:44 Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 1214551 Payment Date 07/11/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC				Status Issued		
44540	LO00104820			IX 100	03/01/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1214552 Payment Date 07/11/25		Vendor 30492	ALTORFER INDUSTRIES INC				Status Issued		
30492	P6AC0124464			IX 100	05/09/25		99.10	0.00	99.10
			*** Payment Total				99.10	0.00	99.10
Payment Number 1214553 Payment Date 07/11/25		Vendor 10008	AT&T				Status Issued		
10008	630653866206 2025			IX 100	07/22/25		57.03	0.00	57.03
			*** Payment Total				57.03	0.00	57.03
Payment Number 1214554 Payment Date 07/11/25		Vendor 13307	BURRIS EQUIPMENT CO				Status Issued		
13307	PS3019838-1			IX 100	02/13/25		146.26	0.00	146.26
			*** Payment Total				146.26	0.00	146.26
Payment Number 1214555 Payment Date 07/11/25		Vendor 10595	CITY OF WOOD DALE				Status Issued		
10595	266376			IX 100	07/27/25		40.83	0.00	40.83
			*** Payment Total				40.83	0.00	40.83
Payment Number 1214556 Payment Date 07/11/25		Vendor 10023	COM ED				Status Issued		
10023	7371639000 062325			IX 100	07/23/25		33.05	0.00	33.05
10023	8121486000 062425			IX 100	07/24/25		308.29	0.00	308.29
			*** Payment Total				341.34	0.00	341.34
Payment Number 1214557 Payment Date 07/11/25		Vendor 12382	COMCAST				Status Issued		
12382	243700175			IX 100	07/15/25		374.07	0.00	374.07
			*** Payment Total				374.07	0.00	374.07
Payment Number 1214558 Payment Date 07/11/25		Vendor 27085	HINSDALE NURSERIES INC				Status Issued		
27085	1860080			IX 100	07/31/25		502.00	0.00	502.00
			*** Payment Total				502.00	0.00	502.00
Payment Number 1214559 Payment Date 07/11/25		Vendor 10057	NICOR GAS				Status Issued		
10057	22587400007 062425			IX 100	07/24/25		62.49	0.00	62.49
			*** Payment Total				62.49	0.00	62.49
Payment Number 1214560 Payment Date 07/11/25		Vendor 41026	VIVIAN III, WILLUS E				Status Issued		
41026	T74874			IX 100	07/08/25		5,263.50	0.00	5,263.50
			*** Payment Total				5,263.50	0.00	5,263.50
			*** Payment Code CHK Total				6,946.62	0.00	6,946.62
			Payment Count				10		
			*** Cash Code 1414 Total				10,986.81	0.00	10,986.81
			Payment Count				12		

*** Pay Group 1600 USD Total	10,986.81	0.00	10,986.81
Payment Count	12		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:44

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535943 Payment Date 07/11/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1KDH-KKGW-6Y7T		IX	100	07/04/25		33.84	0.00	33.84
			*** Payment Total				33.84	0.00	33.84
Payment Number 535944 Payment Date 07/11/25			Vendor 11424		DUPAGE WATER COMMISSION			Status Issued	
11424	01-0900-00 063025		IX	100	07/30/25		90,253.80	0.00	90,253.80
			*** Payment Total				90,253.80	0.00	90,253.80
Payment Number 535945 Payment Date 07/11/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9431729095		IX	100	04/06/25		73.61	0.00	73.61
10157	9496835670		IX	100	06/05/25		30.02	0.00	30.02
10157	9506926196		IX	100	06/13/25		132.84	0.00	132.84
10157	9513874728		IX	100	06/19/25		554.24	0.00	554.24
10157	9540470029		IX	100	07/13/25		59.52	0.00	59.52
			*** Payment Total				850.23	0.00	850.23
		*** Payment Code ACH Total					91,137.87	0.00	91,137.87
		Payment Count					3		

Payment Date Range 07/11/25 thru 07/11/25
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 1214561 Payment Date 07/11/25			Vendor 12891		AUTOZONE INC			Status Issued	
12891	03555946957		IX	100	05/31/25		60.00	0.00	60.00
12891	03555946958		IX	100	05/31/25		37.48	0.00	37.48
12891	03555955535		IX	100	06/19/25		254.13	0.00	254.13
12891	03555964537		IX	100	07/09/25		54.99	0.00	54.99
12891	03555964564		IX	100	07/09/25		44.76	0.00	44.76
12891	03555968033		IX	100	07/16/25		39.59	0.00	39.59
12891	03555971355		IX	100	07/23/25		363.98	0.00	363.98
			*** Payment Total				854.93	0.00	854.93
Payment Number 1214562 Payment Date 07/11/25			Vendor 10959		CITY OF NAPERVILLE			Status Issued	
10959	23404		IX	100	07/08/25		358.50	0.00	358.50
			*** Payment Total				358.50	0.00	358.50
Payment Number 1214563 Payment Date 07/11/25			Vendor 10023		COM ED			Status Issued	
10023	6332192000 062625		IX	100	07/26/25		9,988.28	0.00	9,988.28
			*** Payment Total				9,988.28	0.00	9,988.28
Payment Number 1214564 Payment Date 07/11/25			Vendor 34931		DONOHUE & ASSOCIATES, INC.			Status Issued	
34931	14230-06		IX	100	08/09/25		2,520.00	0.00	2,520.00
			*** Payment Total				2,520.00	0.00	2,520.00
Payment Number 1214565 Payment Date 07/11/25			Vendor 30402		EJ USA INC			Status Issued	
30402	110250030675		IX	100	06/11/25		1,522.20	0.00	1,522.20
30402	110250036060		IX	100	06/29/25		1,372.85	0.00	1,372.85
			*** Payment Total				2,895.05	0.00	2,895.05
Payment Number 1214566 Payment Date 07/11/25			Vendor 10986		INDEPENDENT BEARING INC			Status Issued	
10986	0013737		IX	100	06/27/25		471.37	0.00	471.37
			*** Payment Total				471.37	0.00	471.37
Payment Number 1214567 Payment Date 07/11/25			Vendor 15050		JOSEPH J HENDERSON & SON INC			Status Issued	
15050	82603		IX	100	06/29/25		1,290,725.94	0.00	1,290,725.94
			*** Payment Total				1,290,725.94	0.00	1,290,725.94
Payment Number 1214568 Payment Date 07/11/25			Vendor 14143		LANDSCAPE MATERIAL & FIREWOOD			Status Issued	
14143	77958		IX	100	06/18/25		408.00	0.00	408.00
			*** Payment Total				408.00	0.00	408.00
Payment Number 1214569 Payment Date 07/11/25			Vendor 10139		MCMASTER-CARR			Status Issued	
10139	47923100		IX	100	07/26/25		292.61	0.00	292.61
			*** Payment Total				292.61	0.00	292.61
Payment Number 1214570 Payment Date 07/11/25			Vendor 10851		MENARDS			Status Issued	
10851	86158		IX	100	06/04/25		350.84	0.00	350.84
10851	86510		IX	100	06/11/25		43.18	0.00	43.18
10851	86626		IX	100	06/13/25		72.40	0.00	72.40
10851	86669		IX	100	06/14/25		44.24	0.00	44.24
10851	86723		IX	100	06/15/25		166.61	0.00	166.61

Payment Date Range 07/11/25 thru 07/11/25
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 1214570 Payment Date 07/11/25		Vendor 10851	MENARDS					Status Issued	
10851	86725		IX	100	06/15/25		127.94	0.00	127.94
10851	87023		IX	100	06/21/25		56.02	0.00	56.02
		*** Payment Total					861.23	0.00	861.23
Payment Number 1214571 Payment Date 07/11/25		Vendor 11215	MID AMERICAN WATER INC					Status Issued	
11215	248866A		IX	100	06/26/25		188.00	0.00	188.00
11215	248866AA		IX	100	06/26/25		1,264.92	0.00	1,264.92
		*** Payment Total					1,452.92	0.00	1,452.92
Payment Number 1214572 Payment Date 07/11/25		Vendor 10148	NEENAH FOUNDRY COMPANY					Status Issued	
10148	184690		IX	100	06/27/25		2,630.04	0.00	2,630.04
		*** Payment Total					2,630.04	0.00	2,630.04
Payment Number 1214573 Payment Date 07/11/25		Vendor 10668	SUBURBAN DOOR CHECK & LOCK SVC					Status Issued	
10668	IN580573		IX	100	06/06/25		17.25	0.00	17.25
10668	IN580809		IX	100	06/15/25		57.40	0.00	57.40
		*** Payment Total					74.65	0.00	74.65
Payment Number 1214574 Payment Date 07/11/25		Vendor 11706	TAMELING INDUSTRIES INC					Status Issued	
11706	0204015-IN		IX	100	06/07/25		390.25	0.00	390.25
11706	0204875-IN		IX	100	06/21/25		1,442.00	0.00	1,442.00
		*** Payment Total					1,832.25	0.00	1,832.25
Payment Number 1214575 Payment Date 07/11/25		Vendor 12448	TROTTER & ASSOCIATES INC					Status Issued	
12448	25-24968		IX	100	06/30/25		12,019.19	0.00	12,019.19
12448	25-24969		IX	100	06/30/25		153.40	0.00	153.40
12448	25-24991		IX	100	06/30/25		291.20	0.00	291.20
		*** Payment Total					12,463.79	0.00	12,463.79
Payment Number 1214576 Payment Date 07/11/25		Vendor 30387	VEGA AMERICAS INC					Status Issued	
30387	646121		IX	100	06/12/25		696.73	0.00	696.73
		*** Payment Total					696.73	0.00	696.73
Payment Number 1214577 Payment Date 07/11/25		Vendor 20307	VILLAGE OF WILLOWBROOK					Status Issued	
20307	0725DUPAGE		IX	100	08/02/25		382.00	0.00	382.00
		*** Payment Total					382.00	0.00	382.00
Payment Number 1214578 Payment Date 07/11/25		Vendor 25655	MCNISH CORPORATION					Status Issued	
25655	INV027838		IX	100	08/06/25		8,651.39	0.00	8,651.39
		*** Payment Total					8,651.39	0.00	8,651.39
Payment Number 1214579 Payment Date 07/11/25		Vendor 11976	WASTEBOX INC					Status Issued	
11976	207319		IX	100	06/14/25		640.00	0.00	640.00
11976	209269		IX	100	08/02/25		320.00	0.00	320.00
		*** Payment Total					960.00	0.00	960.00

Payment Date Range 07/11/25 thru 07/11/25
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					1,338,519.68	0.00	1,338,519.68
		Payment Count					19		
		*** Cash Code 1414 Total					1,429,657.55	0.00	1,429,657.55
		Payment Count					22		
		*** Pay Group 2000 USD Total					1,429,657.55	0.00	1,429,657.55
		Payment Count					22		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:44

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535946 Payment Date 07/11/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	13KL-DJM4-XPJM			IX	101	08/04/25	37.48	0.00	37.48
26753	1RGN-47GK-9X3W			IX	200	08/06/25	29.62	0.00	29.62
			*** Payment Total				67.10	0.00	67.10
Payment Number 535947 Payment Date 07/11/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	ES24-02#10			IX	103	08/09/25	3,375.57	0.00	3,375.57
			*** Payment Total				3,375.57	0.00	3,375.57
Payment Number 535948 Payment Date 07/11/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	062725 AMAZON			IX	101	07/08/25	50.00	0.00	50.00
23461	CSBG-1650-25-2574			IX	101	07/10/25	150.00	0.00	150.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 535949 Payment Date 07/11/25		Vendor 46136	GIBSON, LATONYA					Status Issued	
46136	MIL20250602			IX	202	07/07/25	180.60	0.00	180.60
			*** Payment Total				180.60	0.00	180.60
Payment Number 535950 Payment Date 07/11/25		Vendor 14166	HEALTHY AIR HEATING & AIR INC					Status Issued	
14166	45574			IX	100	02/15/25	19,585.74	0.00	19,585.74
14166	45666			IX	100	06/04/25	6,668.14	0.00	6,668.14
			*** Payment Total				26,253.88	0.00	26,253.88
Payment Number 535951 Payment Date 07/11/25		Vendor 24307	LOZANO, DIANA					Status Issued	
24307	MIL20250602			IX	202	07/07/25	96.74	0.00	96.74
			*** Payment Total				96.74	0.00	96.74
Payment Number 535952 Payment Date 07/11/25		Vendor 10348	PEOPLES RESOURCE CENTER					Status Issued	
10348	PRC ERA-26			IX	110	08/06/25	61,853.36	0.00	61,853.36
			*** Payment Total				61,853.36	0.00	61,853.36
Payment Number 535953 Payment Date 07/11/25		Vendor 27659	SIMMONS, IMANI					Status Issued	
27659	MIL20250602			IX	202	07/07/25	177.66	0.00	177.66
			*** Payment Total				177.66	0.00	177.66
Payment Number 535954 Payment Date 07/11/25		Vendor 25625	SNIPES, LISA					Status Issued	
25625	EXP20250629			IX	103	07/10/25	1,794.46	0.00	1,794.46
			*** Payment Total				1,794.46	0.00	1,794.46
Payment Number 535955 Payment Date 07/11/25		Vendor 40991	VEGA, ALEXA					Status Issued	
40991	MIL20250602			IX	202	07/07/25	164.99	0.00	164.99
			*** Payment Total				164.99	0.00	164.99
			*** Payment Code ACH Total				94,164.36	0.00	94,164.36
			Payment Count				10		

Payment Date Range 07/11/25 thru 07/11/25
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 1214580 Payment Date 07/11/25		Vendor 46390	TOCHER, BRADFORD					Status Issued	
46390	TREASURY-A2-2589		IX	110	08/02/25		6,085.00	0.00	6,085.00
			*** Payment Total				6,085.00	0.00	6,085.00
Payment Number 1214581 Payment Date 07/11/25		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	062425 062725		IX	202	07/09/25		468.00	0.00	468.00
			*** Payment Total				468.00	0.00	468.00
Payment Number 1214582 Payment Date 07/11/25		Vendor 45696	ABBEY CAPITAL PARTNERS, LLC					Status Issued	
45696	TREASURY-A2-2591		IX	110	08/08/25		9,165.00	0.00	9,165.00
			*** Payment Total				9,165.00	0.00	9,165.00
Payment Number 1214583 Payment Date 07/11/25		Vendor 11990	ANDERSON INSURANCE BROKERS INC					Status Issued	
11990	CSBG-1650-25-2544		IX	101	07/17/25		1,069.00	0.00	1,069.00
			*** Payment Total				1,069.00	0.00	1,069.00
Payment Number 1214584 Payment Date 07/11/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	062625 070825		IX	202	07/09/25		702.00	0.00	702.00
			*** Payment Total				702.00	0.00	702.00
Payment Number 1214585 Payment Date 07/11/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	239375		IX	101	07/09/25		9,490.00	0.00	9,490.00
			*** Payment Total				9,490.00	0.00	9,490.00
Payment Number 1214586 Payment Date 07/11/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239377		IX	101	08/08/25		36,643.00	0.00	36,643.00
			*** Payment Total				36,643.00	0.00	36,643.00
Payment Number 1214587 Payment Date 07/11/25		Vendor 46379	DAVILA, EMILIANNA					Status Issued	
46379	MILINTERN20250612		IX	202	07/07/25		7.18	0.00	7.18
			*** Payment Total				7.18	0.00	7.18
Payment Number 1214588 Payment Date 07/11/25		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	JU 19797		IX	202	08/01/25		174.80	0.00	174.80
19161	JU 19858		IX	101	08/07/25		2,542.00	0.00	2,542.00
			*** Payment Total				2,716.80	0.00	2,716.80
Payment Number 1214589 Payment Date 07/11/25		Vendor 45508	FIELDS, AMANDA					Status Issued	
45508	MIL20250602		IX	202	07/07/25		229.74	0.00	229.74
			*** Payment Total				229.74	0.00	229.74
Payment Number 1214590 Payment Date 07/11/25		Vendor 20752	FIRST NATIONAL BANK OF OMAHA					Status Issued	
20752	6273 063025		IX	209	07/30/25		1,800.00	0.00	1,800.00
20752	6273 063025A		IX	209	07/30/25		300.00	0.00	300.00
			*** Payment Total				2,100.00	0.00	2,100.00
Payment Number 1214591 Payment Date 07/11/25		Vendor 43695	FLORES, RACHAEL					Status Issued	
43695	MIL20250602		IX	202	07/09/25		86.59	0.00	86.59

Payment Date Range 07/11/25 thru 07/11/25
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 1214591 Payment Date 07/11/25			Vendor 43695				FLORES, RACHAEL	Status Issued	
						*** Payment Total	86.59	0.00	86.59
Payment Number 1214592 Payment Date 07/11/25			Vendor 18783				GAYDOS, AMY L	Status Issued	
18783	MIL20250609		IX	202	07/09/25		51.80	0.00	51.80
						*** Payment Total	51.80	0.00	51.80
Payment Number 1214593 Payment Date 07/11/25			Vendor 32752				DUPAGE HOMEOWNERSHIP CENTER	Status Issued	
32752	2023-137		IX	101	07/30/25		11,422.00	0.00	11,422.00
						*** Payment Total	11,422.00	0.00	11,422.00
Payment Number 1214594 Payment Date 07/11/25			Vendor 43186				DAVIS HOME CARE LLC	Status Issued	
43186	INV45482		IX	101	07/27/25		702.00	0.00	702.00
						*** Payment Total	702.00	0.00	702.00
Payment Number 1214595 Payment Date 07/11/25			Vendor 18067				JACOBS, BRIAN W	Status Issued	
18067	TRV20250527		IX	104	06/26/25		961.31	0.00	961.31
						*** Payment Total	961.31	0.00	961.31
Payment Number 1214596 Payment Date 07/11/25			Vendor 18641				KURANDA, DEENA	Status Issued	
18641	TRV20250527		IX	104	06/26/25		953.80	0.00	953.80
						*** Payment Total	953.80	0.00	953.80
Payment Number 1214597 Payment Date 07/11/25			Vendor 27636				MOOTREY, CASSIDY	Status Issued	
27636	MIL20250602		IX	202	07/09/25		318.22	0.00	318.22
						*** Payment Total	318.22	0.00	318.22
Payment Number 1214598 Payment Date 07/11/25			Vendor 10057				NICOR GAS	Status Issued	
10057	239378		IX	200	08/08/25		10,178.00	0.00	10,178.00
						*** Payment Total	10,178.00	0.00	10,178.00
Payment Number 1214599 Payment Date 07/11/25			Vendor 38242				PALMERIN, ELISABETH	Status Issued	
38242	MIL20250602		IX	202	07/07/25		69.79	0.00	69.79
						*** Payment Total	69.79	0.00	69.79
Payment Number 1214600 Payment Date 07/11/25			Vendor 10834				PRAIRIE STATE LEGAL SVCS INC	Status Issued	
10834	APR 1- JUN 30,2025		IX	110	08/07/25		15,422.12	0.00	15,422.12
						*** Payment Total	15,422.12	0.00	15,422.12
Payment Number 1214601 Payment Date 07/11/25			Vendor 46386				ROSE GLEN ESSENTIAL HOUSING	Status Issued	
46386	TREASURY-A2-2590		IX	110	08/06/25		5,273.00	0.00	5,273.00
						*** Payment Total	5,273.00	0.00	5,273.00
Payment Number 1214602 Payment Date 07/11/25			Vendor 10184				SERENITY HOUSE	Status Issued	
10184	2217853		IX	104	07/31/25		500.00	0.00	500.00
						*** Payment Total	500.00	0.00	500.00
Payment Number 1214603 Payment Date 07/11/25			Vendor 46387				WORKER BEES INVESTMENTS, INC	Status Issued	
46387	540114		IX	202	08/06/25		179.10	0.00	179.10

Payment Date Range 07/11/25 thru 07/11/25
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 1214603 Payment Date 07/11/25			Vendor 46387				WORKER BEES INVESTMENTS, INC	Status Issued	
			*** Payment Total				179.10	0.00	179.10
Payment Number 1214604 Payment Date 07/11/25			Vendor 40799				TURNER VET SERVICES LLC	Status Issued	
40799 1574			IX	306	06/28/25		1,625.00	0.00	1,625.00
40799 1575			IX	306	07/12/25		900.00	0.00	900.00
			*** Payment Total				2,525.00	0.00	2,525.00
Payment Number 1214605 Payment Date 07/11/25			Vendor 46381				ZHU, HONG	Status Issued	
46381	TREASURY-A2-2587		IX	110	08/02/25		1,685.10	0.00	1,685.10
			*** Payment Total				1,685.10	0.00	1,685.10
		*** Payment Code CHK Total					119,003.55	0.00	119,003.55
			Payment Count				26		
		*** Cash Code 1414 Total					213,167.91	0.00	213,167.91
			Payment Count				36		
		*** Pay Group 5000 USD Total					213,167.91	0.00	213,167.91
			Payment Count				36		

AP255 Date: 07/11/25 JOB SUBMISSION PARAMETERS
Time: 11:45

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071125 - 071125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/11/25 thru 07/11/25
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 535956 Payment Date 07/11/25		Vendor 41893			ONACTUATE CONSULTING U.S. INC		Status Issued		
41893	S.INV.SEP2024.04	IX 100			10/16/24		127,566.75	0.00	127,566.75
		*** Payment Total					127,566.75	0.00	127,566.75
		*** Payment Code ACH Total					127,566.75	0.00	127,566.75
		Payment Count					1		
		*** Cash Code 1414 Total					127,566.75	0.00	127,566.75
		Payment Count					1		
		*** Pay Group 6000 USD Total					127,566.75	0.00	127,566.75
		Payment Count					1		

Payment of Claims

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

File #: 25-1725 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.4.

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:55

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535959 Payment Date 07/15/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	149P-WN3N-WTNV		IX	100	08/09/25		48.98	0.00	48.98
26753	1LN7-WRGR-3NDP		IX	100	08/01/25		10.69	0.00	10.69
26753	1VVV-9VFK-1W1F		IX	100	08/01/25		41.92	0.00	41.92
26753	1YLR-RTF1-9V9K		IX	100	08/06/25		63.98	0.00	63.98
			*** Payment Total				165.57	0.00	165.57
Payment Number 535960 Payment Date 07/15/25			Vendor 22420		BARNES, KRISTIN			Status Issued	
22420	2022CF1770 01292025		IX	100	08/09/25		99.50	0.00	99.50
			*** Payment Total				99.50	0.00	99.50
Payment Number 535961 Payment Date 07/15/25			Vendor 27908		C.A. SHORT COMPANY			Status Issued	
27908	2574823		IX	100	05/07/25		95.00	0.00	95.00
27908	2582212		IX	100	05/21/25		120.00	0.00	120.00
27908	2589456		IX	100	05/31/25		25.93	0.00	25.93
27908	2591969		IX	100	06/06/25		159.00	0.00	159.00
27908	2593192		IX	100	06/08/25		120.00	0.00	120.00
27908	2599450		IX	100	06/20/25		159.00	0.00	159.00
			*** Payment Total				678.93	0.00	678.93
Payment Number 535962 Payment Date 07/15/25			Vendor 10157		GRAINGER			Status Issued	
10157	9540514990		IX	100	07/13/25		53.74	0.00	53.74
10157	9550492822		IX	100	07/23/25		55.89	0.00	55.89
			*** Payment Total				109.63	0.00	109.63
Payment Number 535963 Payment Date 07/15/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9342451785		IX	100	07/19/25		59.76	0.00	59.76
			*** Payment Total				59.76	0.00	59.76
Payment Number 535964 Payment Date 07/15/25			Vendor 27873		JOURNAL TECHNOLOGIES, INC			Status Issued	
27873	JI4262		IX	100	07/30/25		6,445.36	0.00	6,445.36
			*** Payment Total				6,445.36	0.00	6,445.36
Payment Number 535965 Payment Date 07/15/25			Vendor 40998		LAZZARO, THERESA M			Status Issued	
40998	2022CF1770 02132025		IX	100	08/10/25		52.00	0.00	52.00
			*** Payment Total				52.00	0.00	52.00
Payment Number 535966 Payment Date 07/15/25			Vendor 44136		ALLIED CONTINENTAL HOLDINGS,			Status Issued	
44136	9801513		IX	100	08/02/25		130.00	0.00	130.00
			*** Payment Total				130.00	0.00	130.00
Payment Number 535967 Payment Date 07/15/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6552973		IX	100	06/01/25		136.18	0.00	136.18
44522	6577998		IX	100	07/02/25		136.00	0.00	136.00
44522	6596919		IX	100	08/01/25		104.88	0.00	104.88
44522	6597219		IX	100	08/01/25		80.12	0.00	80.12
44522	6597359		IX	100	08/01/25		1,838.83	0.00	1,838.83
44522	6597375		IX	100	08/01/25		731.30	0.00	731.30
44522	6597412		IX	100	08/01/25		871.38	0.00	871.38

Payment Date Range 07/15/25 thru 07/15/25
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 535967 Payment Date 07/15/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6605666		IX	100	08/07/25		5,590.80	0.00	5,590.80
			*** Payment Total				9,489.49	0.00	9,489.49
Payment Number 535968 Payment Date 07/15/25			Vendor 30797		TRINITY SERVICES GROUP INC			Status Issued	
30797	3023000387		IX	100	08/10/25		32,157.43	0.00	32,157.43
			*** Payment Total				32,157.43	0.00	32,157.43
Payment Number 535969 Payment Date 07/15/25			Vendor 29895		WELLSPRING CLOUD SOLUTIONS LLC			Status Issued	
29895	14840		IX	100	08/11/25		305.60	0.00	305.60
			*** Payment Total				305.60	0.00	305.60
		*** Payment Code ACH Total					49,693.27	0.00	49,693.27
		Payment Count					11		

Payment Date Range 07/15/25 thru 07/15/25
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 1214607 Payment Date 07/15/25		Vendor 12120	ARCADIA TRAVEL & CRUISES INC					Status Issued	
12120	11340		IX	100	07/14/25		233.48	0.00	233.48
12120	11341		IX	100	05/07/25		853.92	0.00	853.92
12120	11348		IX	100	06/11/25		449.48	0.00	449.48
12120	11349		IX	100	06/11/25		1,585.94	0.00	1,585.94
12120	11356		IX	100	06/18/25		1,453.94	0.00	1,453.94
12120	11357		IX	100	06/18/25		383.49	0.00	383.49
12120	11358		IX	100	06/19/25		1,230.47	0.00	1,230.47
12120	11359		IX	100	06/19/25		866.38	0.00	866.38
12120	11363		IX	100	06/20/25		953.94	0.00	953.94
12120	11364		IX	100	06/20/25		258.49	0.00	258.49
12120	11365		IX	100	06/27/25		458.48	0.00	458.48
12120	11366		IX	100	06/27/25		1,753.92	0.00	1,753.92
			*** Payment Total				10,481.93	0.00	10,481.93
Payment Number 1214608 Payment Date 07/15/25		Vendor 10008	AT&T					Status Issued	
10008	9239393012		IX	100	07/31/25		882.61	0.00	882.61
			*** Payment Total				882.61	0.00	882.61
Payment Number 1214609 Payment Date 07/15/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X07082025		IX	100	07/30/25		4,769.70	0.00	4,769.70
10009	287352263653X07082025		IX	100	07/30/25		49.85	0.00	49.85
10009	287352264097X07082025		IX	100	07/30/25		199.40	0.00	199.40
10009	287352264681X07082025		IX	100	07/30/25		137.93	0.00	137.93
			*** Payment Total				5,156.88	0.00	5,156.88
Payment Number 1214610 Payment Date 07/15/25		Vendor 26601	AXON ENTERPRISE INC					Status Issued	
26601	INUS360970		IX	100	08/10/25		680.00	0.00	680.00
			*** Payment Total				680.00	0.00	680.00
Payment Number 1214611 Payment Date 07/15/25		Vendor 29019	CAPRI PIZZA & PASTA OF WHEATON					Status Issued	
29019	061825 75		IX	100	07/18/25		111.17	0.00	111.17
			*** Payment Total				111.17	0.00	111.17
Payment Number 1214612 Payment Date 07/15/25		Vendor 11518	CHS/ANIXTER CENTER					Status Issued	
11518	C207475		IX	100	07/11/25		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1214613 Payment Date 07/15/25		Vendor 12382	COMCAST					Status Issued	
12382	245332050		IX	100	07/31/25		1,375.00	0.00	1,375.00
			*** Payment Total				1,375.00	0.00	1,375.00
Payment Number 1214614 Payment Date 07/15/25		Vendor 39670	CONCORD TECHNOLOGIES					Status Issued	
39670	D608613		IX	100	07/31/25		815.93	0.00	815.93
			*** Payment Total				815.93	0.00	815.93
Payment Number 1214615 Payment Date 07/15/25		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	CK87288		IX	100	06/14/25		780.00	0.00	780.00
19706	CK87292		IX	100	06/14/25		1,720.00	0.00	1,720.00

Payment Date Range 07/15/25 thru 07/15/25
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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 1214615 Payment Date 07/15/25			Vendor 19706				DPC REGIONAL OFFICE OF EDUCATN	Status Issued	
19706	CK87378		IX	100	06/19/25		4,488.75	0.00	4,488.75
			*** Payment Total				6,988.75	0.00	6,988.75
Payment Number 1214616 Payment Date 07/15/25			Vendor 11348				DUPAGE FEDERATION ON HUMAN	Status Issued	
11348	11800		IX	100	07/10/25		640.25	0.00	640.25
			*** Payment Total				640.25	0.00	640.25
Payment Number 1214617 Payment Date 07/15/25			Vendor 21269				ELMHURST PARK DISTRICT/SUGAR	Status Issued	
21269	CB-R-0056-25		IX	100	07/24/25		25,000.00	0.00	25,000.00
			*** Payment Total				25,000.00	0.00	25,000.00
Payment Number 1214618 Payment Date 07/15/25			Vendor 46279				ENGQUIST, SYLWIA	Status Issued	
46279	MIL20250507		IX	100	06/16/25		28.00	0.00	28.00
			*** Payment Total				28.00	0.00	28.00
Payment Number 1214619 Payment Date 07/15/25			Vendor 46393				EVERGREEN SHARED HOUSING NFP	Status Issued	
46393	E0625-1		IX	100	07/31/25		250.08	0.00	250.08
			*** Payment Total				250.08	0.00	250.08
Payment Number 1214620 Payment Date 07/15/25			Vendor 11196				FEDEX	Status Issued	
11196	8-911-60647		IX	100	08/01/25		26.13	0.00	26.13
			*** Payment Total				26.13	0.00	26.13
Payment Number 1214621 Payment Date 07/15/25			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	131448		IX	100	06/22/25		1,457.84	0.00	1,457.84
			*** Payment Total				1,457.84	0.00	1,457.84
Payment Number 1214622 Payment Date 07/15/25			Vendor 20752				FIRST NATIONAL BANK OF OMAHA	Status Issued	
20752	6273 063025C		IX	100	07/30/25		134.91	0.00	134.91
			*** Payment Total				134.91	0.00	134.91
Payment Number 1214623 Payment Date 07/15/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	26666		IX	100	08/09/25		610.00	0.00	610.00
34032	26668		IX	100	08/09/25		610.00	0.00	610.00
34032	26672		IX	100	08/09/25		610.00	0.00	610.00
34032	26682		IX	100	08/10/25		610.00	0.00	610.00
34032	26685		IX	100	08/10/25		610.00	0.00	610.00
34032	26688		IX	100	08/10/25		610.00	0.00	610.00
			*** Payment Total				3,660.00	0.00	3,660.00
Payment Number 1214624 Payment Date 07/15/25			Vendor 18751				LAUBE, EDMUND	Status Issued	
18751	TRV20250608		IX	100	07/08/25		413.22	0.00	413.22
			*** Payment Total				413.22	0.00	413.22
Payment Number 1214625 Payment Date 07/15/25			Vendor 12961				LAW OFFICES OF WILLIAM G.	Status Issued	
12961	JULY 2025		IX	100	07/31/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00

Payment Date Range 07/15/25 thru 07/15/25
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 1214626 Payment Date 07/15/25		Vendor 45248	D'ANGELO FAMILY INC					Status Issued	
45248	2025-601		IX	100	08/08/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1214627 Payment Date 07/15/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2378958649		IX	100	08/10/25		2,114.86	0.00	2,114.86
			*** Payment Total				2,114.86	0.00	2,114.86
Payment Number 1214628 Payment Date 07/15/25		Vendor 29405	TYMPANI					Status Issued	
29405	INV16261		IX	100	03/20/25		2,050.00	0.00	2,050.00
29405	INV16736		IX	100	05/01/25		624.00	0.00	624.00
			*** Payment Total				2,674.00	0.00	2,674.00
Payment Number 1214629 Payment Date 07/15/25		Vendor 39145	NEW TRADITION FUNERAL					Status Issued	
39145	1877		IX	100	07/14/25		11,750.00	0.00	11,750.00
			*** Payment Total				11,750.00	0.00	11,750.00
Payment Number 1214630 Payment Date 07/15/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #84		IX	100	08/09/25		180.86	0.00	180.86
			*** Payment Total				180.86	0.00	180.86
Payment Number 1214631 Payment Date 07/15/25		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	
14108	150682		IX	100	07/05/25		627.94	0.00	627.94
			*** Payment Total				627.94	0.00	627.94
Payment Number 1214632 Payment Date 07/15/25		Vendor 11114	PET SUPPLIES PLUS					Status Issued	
11114	273765		IX	100	07/31/25		253.40	0.00	253.40
			*** Payment Total				253.40	0.00	253.40
Payment Number 1214633 Payment Date 07/15/25		Vendor 46369	PROCACCIO, ALEXANDER					Status Issued	
46369	EXP20250624		IX	100	07/02/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1214634 Payment Date 07/15/25		Vendor 27657	RADIOLOGY SUBSPECIALISTS OF NO					Status Issued	
27657	CF600BY2RSNI		IX	100	07/04/23		37.95	0.00	37.95
27657	CF600BY4RSNI		IX	100	07/27/23		52.94	0.00	52.94
			*** Payment Total				90.89	0.00	90.89
Payment Number 1214635 Payment Date 07/15/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2420554		IX	100	07/07/25		31.62	0.00	31.62
11145	2421190		IX	100	08/07/25		142.80	0.00	142.80
			*** Payment Total				174.42	0.00	174.42
Payment Number 1214636 Payment Date 07/15/25		Vendor 26160	RESTEK CORPORATION					Status Issued	
26160	CD50541466		IX	100	08/08/25		520.10	0.00	520.10
			*** Payment Total				520.10	0.00	520.10
Payment Number 1214637 Payment Date 07/15/25		Vendor 10540	SECRETARY OF STATE					Status Issued	
10540	H277082 2025		IX	100	07/14/25		50.00	0.00	50.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214637 Payment Date 07/15/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
			*** Payment Total				50.00	0.00	50.00
Payment Number 1214638 Payment Date 07/15/25			Vendor 46395				SHARECARE HEALTH DATA SVCS LLC	Status Issued	
46395	35872737		IX	100	06/14/25		85.81	0.00	85.81
			*** Payment Total				85.81	0.00	85.81
Payment Number 1214639 Payment Date 07/15/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	93563		IX	100	07/01/25		413.40	0.00	413.40
			*** Payment Total				413.40	0.00	413.40
Payment Number 1214640 Payment Date 07/15/25			Vendor 12123				TELCOM INNOVATIONS GROUP LLC	Status Issued	
12123	A61886		IX	100	07/19/25		181.25	0.00	181.25
			*** Payment Total				181.25	0.00	181.25
Payment Number 1214641 Payment Date 07/15/25			Vendor 11169				THOMSON REUTERS-WEST	Status Issued	
11169	852157138		IX	100	07/31/25		961.42	0.00	961.42
11169	852157140		IX	100	07/31/25		1,476.64	0.00	1,476.64
			*** Payment Total				2,438.06	0.00	2,438.06
Payment Number 1214642 Payment Date 07/15/25			Vendor 10711				TRANS UNION LLC	Status Issued	
10711	06500170		IX	100	07/25/25		1,704.78	0.00	1,704.78
			*** Payment Total				1,704.78	0.00	1,704.78
Payment Number 1214643 Payment Date 07/15/25			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	6464310-202506-1		IX	100	07/31/25		126.00	0.00	126.00
			*** Payment Total				126.00	0.00	126.00
Payment Number 1214644 Payment Date 07/15/25			Vendor 46391				TUSKEGEE NEXT FOUNDATION	Status Issued	
46391	070225		IX	100	08/01/25		35,000.00	0.00	35,000.00
			*** Payment Total				35,000.00	0.00	35,000.00
Payment Number 1214645 Payment Date 07/15/25			Vendor 32416				VCA ANIMAL HOSPITALS INC.	Status Issued	
32416	5774792788		IX	100	07/27/25		675.56	0.00	675.56
			*** Payment Total				675.56	0.00	675.56
Payment Number 1214646 Payment Date 07/15/25			Vendor 46392				VIOLETS KITCHEN	Status Issued	
46392	1		IX	100	07/30/25		790.56	0.00	790.56
			*** Payment Total				790.56	0.00	790.56
Payment Number 1214647 Payment Date 07/15/25			Vendor 11985				WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	4725		IX	100	07/19/25		56.00	0.00	56.00
11985	5001		IX	100	07/26/25		49.00	0.00	49.00
11985	5010		IX	100	08/02/25		70.00	0.00	70.00
			*** Payment Total				175.00	0.00	175.00
		*** Payment Code CHK Total					122,485.59	0.00	122,485.59
		Payment Count					41		

Payment Date Range 07/15/25 thru 07/15/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	172,178.86	0.00	172,178.86
Payment Count	52		
*** Pay Group 1000 USD Total	172,178.86	0.00	172,178.86
Payment Count	52		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:56

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535970 Payment Date 07/15/25			Vendor 12405				AMBER MECHANICAL CONTRACTORS	Status Issued	
12405	J004024		IX	105	06/30/25		308,943.56	0.00	308,943.56
			*** Payment Total				308,943.56	0.00	308,943.56
Payment Number 535971 Payment Date 07/15/25			Vendor 13285				COMMERCIAL MECHANICAL INC	Status Issued	
13285	1721-6		IX	105	06/30/25		3,241.80	0.00	3,241.80
			*** Payment Total				3,241.80	0.00	3,241.80
Payment Number 535972 Payment Date 07/15/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6552934		IX	140	06/01/25		62.75	0.00	62.75
44522	6578004		IX	140	07/02/25		62.04	0.00	62.04
			*** Payment Total				124.79	0.00	124.79
Payment Number 535973 Payment Date 07/15/25			Vendor 26311				WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	240025-9		IX	105	06/30/25		151,269.93	0.00	151,269.93
			*** Payment Total				151,269.93	0.00	151,269.93
		*** Payment Code ACH Total					463,580.08	0.00	463,580.08
		Payment Count					4		

Payment Date Range 07/15/25 thru 07/15/25
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 1214648 Payment Date 07/15/25		Vendor 46396	ADAMS ELECTRIC					Status Issued	
46396	RES-ACC-25-001074		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214649 Payment Date 07/15/25		Vendor 46397	BLEECKER, WILLIAM					Status Issued	
46397	RES-RRR-25-001283		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214650 Payment Date 07/15/25		Vendor 46398	CERVANTES, MARIA					Status Issued	
46398	RES-ACC-25-000840		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214651 Payment Date 07/15/25		Vendor 45524	CHAPLIN, ELIZABETH M.					Status Issued	
45524	TRV20250620		IX	150	06/27/25		999.96	0.00	999.96
			*** Payment Total				999.96	0.00	999.96
Payment Number 1214652 Payment Date 07/15/25		Vendor 46399	COLLS, NOHEMI					Status Issued	
46399	RES-ACC-25-001031		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214653 Payment Date 07/15/25		Vendor 11521	CORVEL CORPORATION					Status Issued	
11521	1845031		IX	102	07/11/25		37.00	0.00	37.00
11521	1846413		IX	102	07/18/25		1,586.00	0.00	1,586.00
11521	1860177		IX	102	07/27/25		37.00	0.00	37.00
11521	1860184		IX	102	07/27/25		511.00	0.00	511.00
11521	1860185		IX	102	07/27/25		1,164.00	0.00	1,164.00
11521	1860186		IX	102	07/27/25		1,164.00	0.00	1,164.00
11521	1860187		IX	102	07/27/25		37.00	0.00	37.00
11521	1860188		IX	102	07/27/25		195.00	0.00	195.00
11521	1860301		IX	102	07/27/25		969.00	0.00	969.00
			*** Payment Total				5,700.00	0.00	5,700.00
Payment Number 1214654 Payment Date 07/15/25		Vendor 46400	COX, KENDALL					Status Issued	
46400	RES-ALT-24-003483		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214655 Payment Date 07/15/25		Vendor 46401	DOYLE, MARY					Status Issued	
46401	RES-ACC-25-001115		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214656 Payment Date 07/15/25		Vendor 46402	DUPAGE CONCRETE LLC					Status Issued	
46402	RES-ACC-25-000863		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214657 Payment Date 07/15/25		Vendor 23252	ERDMANN EXTERIOR DESIGN LTD					Status Issued	
23252	RES-ACC-25-000769		IX	170	08/09/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214658 Payment Date 07/15/25		Vendor 11196	FEDEX					Status Issued	

Payment Date Range 07/15/25 thru 07/15/25
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 1214658 Payment Date 07/15/25		Vendor 11196	FEDEX					Status Issued	
11196	8-898-07362		IX	120	07/18/25		11.61	0.00	11.61
			*** Payment Total				11.61	0.00	11.61
Payment Number 1214659 Payment Date 07/15/25		Vendor 46403	FIRE ALARM CONTRACTOR					Status Issued	
46403	COM-ALT-25-000012		IX	170	07/11/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214660 Payment Date 07/15/25		Vendor 46404	FLEMING, FRANCES R.					Status Issued	
46404	RES-ACC-25-001505		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214661 Payment Date 07/15/25		Vendor 46405	FREETO, ELIZABETH					Status Issued	
46405	RES-RRR-25-001758		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214662 Payment Date 07/15/25		Vendor 46406	GAO, YANG					Status Issued	
46406	RES-DEM-25-000443		IX	170	07/11/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1214663 Payment Date 07/15/25		Vendor 46407	GUZMAN, ANN					Status Issued	
46407	RES-ACC-25-000620		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214664 Payment Date 07/15/25		Vendor 46408	HAAN CONTRACTING INC					Status Issued	
46408	RES-RRR-25-000008		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214665 Payment Date 07/15/25		Vendor 46409	HABEEB, ALI					Status Issued	
46409	RES-ACC-24-002548		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214666 Payment Date 07/15/25		Vendor 46410	HALL, LAUREEN					Status Issued	
46410	RES-RRR-25-001535		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214667 Payment Date 07/15/25		Vendor 46411	HANDY MEN & MRS HELPER					Status Issued	
46411	RES-ALT-25-000073		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214668 Payment Date 07/15/25		Vendor 46412	HANSELMANN, CHARLOTTE					Status Issued	
46412	RES-ACC-25-000749		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214669 Payment Date 07/15/25		Vendor 46413	HOUSEHOLDER, RALPH					Status Issued	
46413	RES-ACC-25-001399		IX	170	07/11/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214670 Payment Date 07/15/25		Vendor 46414	KALUZA, ANDY					Status Issued	

Payment Date Range 07/15/25 thru 07/15/25
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 1214670 Payment Date 07/15/25		Vendor 46414	KALUZA, ANDY					Status Issued	
46414	RES-ACC-24-003960			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214671 Payment Date 07/15/25		Vendor 18676	LECAROS, KRISTIE					Status Issued	
18676	EXP20250611			IX	120	07/11/25	453.97	0.00	453.97
					*** Payment Total		453.97	0.00	453.97
Payment Number 1214672 Payment Date 07/15/25		Vendor 46416	LEGACY HOME SERVICES					Status Issued	
46416	RES-RRR-25-001268			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214673 Payment Date 07/15/25		Vendor 46417	LUCKY DUCK ROOFING LLC					Status Issued	
46417	RES-RRR-25-001278			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214674 Payment Date 07/15/25		Vendor 46418	MANGUN, ROBERT					Status Issued	
46418	RES-ACC-25-000804			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214675 Payment Date 07/15/25		Vendor 46419	MASTROPAOLO, NICOLE					Status Issued	
46419	RES-ALT-24-003646			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214676 Payment Date 07/15/25		Vendor 46420	MEYERS, LISA					Status Issued	
46420	RES-ALT-25-000496			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214677 Payment Date 07/15/25		Vendor 46421	MILLETT, MICHAEL					Status Issued	
46421	RES-ACC-25-000715			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214678 Payment Date 07/15/25		Vendor 16977	MOLFESE, JON P					Status Issued	
16977	RES-ACC-25-001380			IX	170	08/09/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214679 Payment Date 07/15/25		Vendor 46422	NILLES, LINDA					Status Issued	
46422	RES-ACC-25-001060			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214680 Payment Date 07/15/25		Vendor 46423	ORELLANA, ERICK					Status Issued	
46423	AMD-EXT-000086			IX	170	07/11/25	200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1214681 Payment Date 07/15/25		Vendor 46424	PICKARD, SAMANTHA					Status Issued	
46424	RES-ACC-25-001017			IX	170	07/11/25	100.00	0.00	100.00
					*** Payment Total		100.00	0.00	100.00
Payment Number 1214682 Payment Date 07/15/25		Vendor 46425	POLLARD, SARAH					Status Issued	

Payment Date Range 07/15/25 thru 07/15/25
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 1214682 Payment Date 07/15/25		Vendor 46425	POLLARD, SARAH				Status Issued	
46425	RES-ACC-24-004020		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214683 Payment Date 07/15/25		Vendor 46426	PREMIUM FENCE INC				Status Issued	
46426	RES-ACC-25-000860		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214684 Payment Date 07/15/25		Vendor 46427	PRO HOME REMODELING				Status Issued	
46427	RES-ACC-25-000688		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214685 Payment Date 07/15/25		Vendor 46428	ROCHE, VERA				Status Issued	
46428	RES-ACC-25-000872		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214686 Payment Date 07/15/25		Vendor 46429	SALIDAS, GERI				Status Issued	
46429	RES-ACC-25-001004		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214687 Payment Date 07/15/25		Vendor 46430	SCHILLING, JAMES				Status Issued	
46430	RES-RRR-25-000859		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214688 Payment Date 07/15/25		Vendor 46431	SCHMIDT, RYAN				Status Issued	
46431	RES-ACC-24-000846		IX 170	07/11/25		200.00	0.00	200.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1214689 Payment Date 07/15/25		Vendor 46432	SCHUETTE, RACHEL				Status Issued	
46432	RES-ACC-23-003760		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214690 Payment Date 07/15/25		Vendor 46433	SPATHIES, WILLIAM				Status Issued	
46433	RES-ACC-25-000980		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214691 Payment Date 07/15/25		Vendor 46434	TIERI, MICHELLE				Status Issued	
46434	RES-ACC-24-003769		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214692 Payment Date 07/15/25		Vendor 46435	TKING CONSTRUCTION SERVICES				Status Issued	
46435	RES-ACC-25-000449		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214693 Payment Date 07/15/25		Vendor 46436	TWO WEEKS LLC				Status Issued	
46436	RES-ELC-25-000912		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214694 Payment Date 07/15/25		Vendor 11772	ULINE				Status Issued	

Payment Date Range 07/15/25 thru 07/15/25
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 1214694 Payment Date 07/15/25		Vendor 11772	ULINE				Status Issued	
11772	194171055		IX 120	07/16/25		690.13	0.00	690.13
			*** Payment Total			690.13	0.00	690.13
Payment Number 1214695 Payment Date 07/15/25		Vendor 46437	VC REMODELING LLC				Status Issued	
46437	RES-ALT-25-000678		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214696 Payment Date 07/15/25		Vendor 46438	WHITTEN, MIKE				Status Issued	
46438	RES-ACC-24-003340		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214697 Payment Date 07/15/25		Vendor 46439	WILK, TEOFIL				Status Issued	
46439	RES-ACC-24-003377		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1214698 Payment Date 07/15/25		Vendor 46440	WOLF SPIRIT LLC				Status Issued	
46440	RES-ACC-25-000700		IX 170	07/11/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
		*** Payment Code CHK Total				12,905.67	0.00	12,905.67
			Payment Count			51		
		*** Cash Code 1414 Total				476,485.75	0.00	476,485.75
			Payment Count			55		
		*** Pay Group 1100 USD Total				476,485.75	0.00	476,485.75
			Payment Count			55		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:57

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

AP255 Date 07/15/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
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Payment Date Range 07/15/25 thru 07/15/25
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 535974 Payment Date 07/15/25 Vendor 10674 AIRGAS USA Status Issued									
10674	9162522317		IX	100	07/30/25		600.00	0.00	600.00
10674	9162847733		IX	100	08/09/25		210.60	0.00	210.60
		*** Payment Total					810.60	0.00	810.60
		*** Payment Code ACH Total					810.60	0.00	810.60
		Payment Count					1		

Payment Date Range 07/15/25 thru 07/15/25
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 1214699 Payment Date 07/15/25			Vendor 31832				ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2150719		IX	100	08/09/25		747.07	0.00	747.07
			*** Payment Total				747.07	0.00	747.07
Payment Number 1214700 Payment Date 07/15/25			Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093	250010191014		IX	100	08/09/25		218.52	0.00	218.52
			*** Payment Total				218.52	0.00	218.52
Payment Number 1214701 Payment Date 07/15/25			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
26602	7428917794		IX	100	08/06/25		63.23	0.00	63.23
26602	7428917795		IX	100	08/06/25		23.82	0.00	23.82
26602	7428917796		IX	100	08/06/25		1,060.50	0.00	1,060.50
26602	7429197838		IX	100	08/07/25		548.18	0.00	548.18
26602	7429197839		IX	100	08/07/25		34.51	0.00	34.51
26602	7429197842		IX	100	08/07/25		6,497.47	0.00	6,497.47
26602	7429197843		IX	100	08/07/25		9.40	0.00	9.40
26602	7429324320		IX	100	08/08/25		260.04	0.00	260.04
26602	7429324324		IX	100	08/08/25		5,279.64	0.00	5,279.64
26602	7429324326		IX	100	08/08/25		44.53	0.00	44.53
26602	7429324328		IX	100	08/08/25		53.47	0.00	53.47
26602	7429516551		IX	100	08/09/25		629.15	0.00	629.15
26602	7429516552		IX	100	08/09/25		2,209.02	0.00	2,209.02
26602	7429694244		IX	100	08/10/25		25.53	0.00	25.53
26602	7429694245		IX	100	08/10/25		25.91	0.00	25.91
26602	7429694247		IX	100	08/10/25		1,778.89	0.00	1,778.89
26602	7429694248		IX	100	08/10/25		13.62	0.00	13.62
26602	7429694249		IX	100	08/10/25		831.99	0.00	831.99
26602	7429694250		IX	100	08/10/25		8.74	0.00	8.74
			*** Payment Total				19,397.64	0.00	19,397.64
Payment Number 1214702 Payment Date 07/15/25			Vendor 19875				ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875	00203977-00C		IX	100	07/30/25		66.00	0.00	66.00
			*** Payment Total				66.00	0.00	66.00
Payment Number 1214703 Payment Date 07/15/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	420802692001		IX	100	06/19/25		80.50	0.00	80.50
			*** Payment Total				80.50	0.00	80.50
Payment Number 1214704 Payment Date 07/15/25			Vendor 11691				PHOENIX INDUSTRIAL CLEANING	Status Issued	
11691	31707		IX	100	08/09/25		2,250.00	0.00	2,250.00
			*** Payment Total				2,250.00	0.00	2,250.00
Payment Number 1214705 Payment Date 07/15/25			Vendor 11409				PROFESSIONAL MEDICAL INC	Status Issued	
11409	2547489		IX	100	08/10/25		2,031.89	0.00	2,031.89
			*** Payment Total				2,031.89	0.00	2,031.89
Payment Number 1214706 Payment Date 07/15/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824481701		IX	100	08/09/25		2,720.61	0.00	2,720.61
10555	824481702		IX	100	08/09/25		102.02	0.00	102.02

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Payment Date Range 07/15/25 thru 07/15/25
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 1214706 Payment Date 07/15/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824481703		IX	100	08/09/25		56.40	0.00	56.40
10555	824481704		IX	100	08/09/25		138.34	0.00	138.34
10555	824481705		IX	100	08/09/25		138.34	0.00	138.34
10555	824481706		IX	100	08/09/25		250.06	0.00	250.06
10555	824481707		IX	100	08/09/25		4,250.61	0.00	4,250.61
10555	824481708		IX	100	08/09/25		181.66	0.00	181.66
10555	824481709		IX	100	08/09/25		650.91	0.00	650.91
10555	824481710		IX	100	08/09/25		102.02	0.00	102.02
10555	824481711		IX	100	08/09/25		4,083.72	0.00	4,083.72
10555	824481712		IX	100	08/09/25		201.86	0.00	201.86
10555	824481714		IX	100	08/09/25		15.54	0.00	15.54
10555	824481715		IX	100	08/09/25		1,326.99	0.00	1,326.99
10555	824481716		IX	100	08/09/25		182.42	0.00	182.42
10555	824481717		IX	100	08/09/25		79.77	0.00	79.77
10555	824481718		IX	100	08/09/25		57.25	0.00	57.25
10555	824489156		IX	100	08/13/25		53.05	0.00	53.05
		*** Payment Total					14,591.57	0.00	14,591.57
Payment Number 1214707 Payment Date 07/15/25			Vendor 29088		THE AMERICAN BOTTLING COMPANY			Status Issued	
29088	4655812844		IX	100	08/06/25		298.40	0.00	298.40
29088	4655812981		IX	100	08/10/25		469.70	0.00	469.70
		*** Payment Total					768.10	0.00	768.10
Payment Number 1214708 Payment Date 07/15/25			Vendor 11772		ULINE			Status Issued	
11772	194510129		IX	100	07/23/25		376.50	0.00	376.50
		*** Payment Total					376.50	0.00	376.50
		*** Payment Code CHK Total					40,527.79	0.00	40,527.79
		Payment Count					10		
		*** Cash Code 1414 Total					41,338.39	0.00	41,338.39
		Payment Count					11		
		*** Pay Group 1200 USD Total					41,338.39	0.00	41,338.39
		Payment Count					11		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:57

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

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

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535975 Payment Date 07/15/25			Vendor 14161		GRAHAM, KELLY			Status Issued	
14161	060825-061425.PB		IX	130	08/02/25		720.00	0.00	720.00
14161	061525-062125.PB		IX	130	08/02/25		720.00	0.00	720.00
		*** Payment Total					1,440.00	0.00	1,440.00
Payment Number 535976 Payment Date 07/15/25			Vendor 12232		LOGICALIS INC			Status Issued	
12232	S167032		IX	101	08/06/25		20,401.06	0.00	20,401.06
12232	S167035		IX	101	08/06/25		2,175.38	0.00	2,175.38
		*** Payment Total					22,576.44	0.00	22,576.44
		*** Payment Code ACH Total					24,016.44	0.00	24,016.44
		Payment Count					2		

Payment Date Range 07/15/25 thru 07/15/25
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 1214709 Payment Date 07/15/25		Vendor 10574	CHICAGO TRIBUNE					Status Issued	
10574	52715584 06232025		IX	107	07/23/25		357.86	0.00	357.86
			*** Payment Total				357.86	0.00	357.86
Payment Number 1214710 Payment Date 07/15/25		Vendor 13540	KANE COUNTY					Status Issued	
13540	IN000491628		IX	131	06/30/25		71.82	0.00	71.82
			*** Payment Total				71.82	0.00	71.82
Payment Number 1214711 Payment Date 07/15/25		Vendor 33752	LUCIDEA TECHNOLOGIES (U.S.)					Status Issued	
33752	RQ017426		IX	107	07/02/25		3,048.00	0.00	3,048.00
			*** Payment Total				3,048.00	0.00	3,048.00
Payment Number 1214712 Payment Date 07/15/25		Vendor 24974	MEDPRO WASTE DISPOSAL LLC					Status Issued	
24974	1551242		IX	130	07/30/25		59.00	0.00	59.00
			*** Payment Total				59.00	0.00	59.00
Payment Number 1214713 Payment Date 07/15/25		Vendor 46380	SAVOR LINING INC					Status Issued	
46380	202506-99806		IX	130	07/08/25		338.00	0.00	338.00
			*** Payment Total				338.00	0.00	338.00
		*** Payment Code CHK Total					3,874.68	0.00	3,874.68
		Payment Count					5		
		*** Cash Code 1414 Total					27,891.12	0.00	27,891.12
		Payment Count					7		
		*** Pay Group 1400 USD Total					27,891.12	0.00	27,891.12
		Payment Count					7		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535977 Payment Date 07/15/25		Vendor 22995	ALDRIDGE ELECTRIC INC					Status Issued	
22995	W080023		IX	100	07/09/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 535978 Payment Date 07/15/25		Vendor 10796	BLA INC					Status Issued	
10796	24060-39		IX	101	06/30/25		5,684.00	0.00	5,684.00
			*** Payment Total				5,684.00	0.00	5,684.00
Payment Number 535979 Payment Date 07/15/25		Vendor 44507	D'ESCOTO, INC.					Status Issued	
44507	13774-04		IX	100	06/19/25		24,297.59	0.00	24,297.59
			*** Payment Total				24,297.59	0.00	24,297.59
Payment Number 535980 Payment Date 07/15/25		Vendor 10157	GRAINGER INC					Status Issued	
10157	9551961148		IX	100	07/24/25		80.68	0.00	80.68
			*** Payment Total				80.68	0.00	80.68
Payment Number 535981 Payment Date 07/15/25		Vendor 12406	H.W. LOCHNER, INC					Status Issued	
12406	6396-11 FINAL		IX	101	06/29/25		1,666.00	0.00	1,666.00
12406	7145-10		IX	100	06/29/25		7,689.64	0.00	7,689.64
			*** Payment Total				9,355.64	0.00	9,355.64
Payment Number 535982 Payment Date 07/15/25		Vendor 12021	HAMPTON, LENZINI & RENWICK INC					Status Issued	
12021	5548-38		IX	101	07/11/25		1,114.19	0.00	1,114.19
			*** Payment Total				1,114.19	0.00	1,114.19
Payment Number 535983 Payment Date 07/15/25		Vendor 11199	PLOTE CONSTRUCTION INC D/B/A					Status Issued	
11199	258122		IX	100	07/30/25		869.43	0.00	869.43
11199	258241		IX	100	08/04/25		330.69	0.00	330.69
			*** Payment Total				1,200.12	0.00	1,200.12
Payment Number 535984 Payment Date 07/15/25		Vendor 13376	STANTEC					Status Issued	
13376	6916-01 WO2		IX	100	06/14/25		17,053.92	0.00	17,053.92
13376	6916-01 WO3		IX	100	06/14/25		1,806.70	0.00	1,806.70
13376	6916-01 WO4		IX	100	06/14/25		1,435.62	0.00	1,435.62
13376	6916-02 WO3		IX	100	07/13/25		1,657.07	0.00	1,657.07
			*** Payment Total				21,953.31	0.00	21,953.31
		*** Payment Code ACH Total					64,685.53	0.00	64,685.53
		Payment Count					8		

Payment Date Range 07/15/25 thru 07/15/25
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 1214714 Payment Date 07/15/25		Vendor 26527	ALTEC INDUSTRIES INC					Status Issued	
26527	51710652		IX	100	07/25/25		1,328.68	0.00	1,328.68
			*** Payment Total				1,328.68	0.00	1,328.68
Payment Number 1214715 Payment Date 07/15/25		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	TM500508538		IX	100	07/30/25		4,128.71	0.00	4,128.71
			*** Payment Total				4,128.71	0.00	4,128.71
Payment Number 1214716 Payment Date 07/15/25		Vendor 46389	ARTHURS, RORY					Status Issued	
46389	DOT2022-0319		IX	100	07/14/25		21,566.00	0.00	21,566.00
			*** Payment Total				21,566.00	0.00	21,566.00
Payment Number 1214717 Payment Date 07/15/25		Vendor 10309	ATLAS BOBCAT LLC					Status Issued	
10309	HT9439		IX	100	07/24/25		1,165.47	0.00	1,165.47
			*** Payment Total				1,165.47	0.00	1,165.47
Payment Number 1214718 Payment Date 07/15/25		Vendor 11260	AUTO TECH CENTERS INC.					Status Issued	
11260	INV094298		IX	100	07/18/25		2,167.00	0.00	2,167.00
11260	INV094565		IX	100	07/30/25		1,947.36	0.00	1,947.36
			*** Payment Total				4,114.36	0.00	4,114.36
Payment Number 1214719 Payment Date 07/15/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-154710 062425		IX	100	07/08/25		121.67	0.00	121.67
10959	232329-154712 061825		IX	100	07/14/25		99.86	0.00	99.86
			*** Payment Total				221.53	0.00	221.53
Payment Number 1214720 Payment Date 07/15/25		Vendor 10378	CITY OF WEST CHICAGO					Status Issued	
10378	05158-02 070125		IX	100	07/31/25		808.27	0.00	808.27
			*** Payment Total				808.27	0.00	808.27
Payment Number 1214721 Payment Date 07/15/25		Vendor 10023	COM ED					Status Issued	
10023	8089887000 070125		IX	100	07/31/25		145.94	0.00	145.94
			*** Payment Total				145.94	0.00	145.94
Payment Number 1214722 Payment Date 07/15/25		Vendor 10023	COM ED					Status Issued	
10023	0973332000 070825		IX	100	08/07/25		44.54	0.00	44.54
10023	3146133333 070925		IX	100	08/08/25		96.86	0.00	96.86
10023	6781257000 070725		IX	100	08/06/25		63.44	0.00	63.44
10023	9064134000 070325		IX	100	08/02/25		43.43	0.00	43.43
			*** Payment Total				248.27	0.00	248.27
Payment Number 1214723 Payment Date 07/15/25		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	X192172		IX	100	07/19/25		164.88	0.00	164.88
			*** Payment Total				164.88	0.00	164.88
Payment Number 1214724 Payment Date 07/15/25		Vendor 38412	CRUSH-CRETE, INC.					Status Issued	
38412	81031		IX	100	07/31/25		112.00	0.00	112.00
			*** Payment Total				112.00	0.00	112.00

Payment Date Range 07/15/25 thru 07/15/25
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 1214725 Payment Date 07/15/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8544		IX	100	07/25/25		399.10	0.00	399.10
10030	8550		IX	100	07/24/25		5,504.20	0.00	5,504.20
10030	8568		IX	100	07/31/25		1,368.25	0.00	1,368.25
10030	8589		IX	100	08/06/25		207.35	0.00	207.35
		*** Payment Total					7,478.90	0.00	7,478.90
Payment Number 1214726 Payment Date 07/15/25		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU190941		IX	100	08/07/25		1,441.44	0.00	1,441.44
11779	ILSOU190943		IX	100	08/02/25		259.88	0.00	259.88
		*** Payment Total					1,701.32	0.00	1,701.32
Payment Number 1214727 Payment Date 07/15/25		Vendor 11196	FEDEX					Status Issued	
11196	8-911-83748		IX	100	08/01/25		40.47	0.00	40.47
		*** Payment Total					40.47	0.00	40.47
Payment Number 1214728 Payment Date 07/15/25		Vendor 10813	FLEETPRIDE					Status Issued	
10813	126930403		IX	100	08/01/25		41.90	0.00	41.90
		*** Payment Total					41.90	0.00	41.90
Payment Number 1214729 Payment Date 07/15/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14750700T107		IX	100	07/31/25		1,057.04	0.00	1,057.04
		*** Payment Total					1,057.04	0.00	1,057.04
Payment Number 1214730 Payment Date 07/15/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21251		IX	100	07/31/25		103.13	0.00	103.13
12084	3-21267		IX	100	08/01/25		239.12	0.00	239.12
12084	3-21275		IX	100	08/01/25		19.96	0.00	19.96
12084	3-21279		IX	100	08/01/25		185.00	0.00	185.00
		*** Payment Total					547.21	0.00	547.21
Payment Number 1214731 Payment Date 07/15/25		Vendor 11106	HELM INC					Status Issued	
11106	INVH53208		IX	100	07/30/25		3,350.00	0.00	3,350.00
		*** Payment Total					3,350.00	0.00	3,350.00
Payment Number 1214732 Payment Date 07/15/25		Vendor 13045	ILLINOIS CENTRAL					Status Issued	
13045	9500275245		IX	100	08/01/25		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1214733 Payment Date 07/15/25		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G125000011148		IX	100	08/02/25		184.65	0.00	184.65
		*** Payment Total					184.65	0.00	184.65
Payment Number 1214734 Payment Date 07/15/25		Vendor 39113	IMAGING ESSENTIALS, INC.					Status Issued	
39113	CONTINV012922		IX	100	07/25/25		1,519.08	0.00	1,519.08
		*** Payment Total					1,519.08	0.00	1,519.08
Payment Number 1214735 Payment Date 07/15/25		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	48185716		IX	100	08/01/25		48.70	0.00	48.70

Payment Date Range 07/15/25 thru 07/15/25
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 1214735 Payment Date 07/15/25			Vendor 10139				MCMASTER-CARR		Status Issued
			*** Payment Total				48.70	0.00	48.70
Payment Number 1214736 Payment Date 07/15/25			Vendor 10851				MENARDS - WEST CHICAGO		Status Issued
10851	22617		IX	100	07/26/25		47.97	0.00	47.97
			*** Payment Total				47.97	0.00	47.97
Payment Number 1214737 Payment Date 07/15/25			Vendor 11213				NAPA AUTO PARTS		Status Issued
11213	286387		IX	100	07/31/25		328.45	0.00	328.45
11213	286497		IX	100	08/01/25		214.20	0.00	214.20
11213	286499		IX	100	08/01/25		445.76	0.00	445.76
11213	286619		IX	100	08/02/25		282.06	0.00	282.06
			*** Payment Total				1,270.47	0.00	1,270.47
Payment Number 1214738 Payment Date 07/15/25			Vendor 10803				NAPCO STEEL INC.		Status Issued
10803	481782		IX	100	08/02/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1214739 Payment Date 07/15/25			Vendor 10096				PATSON INC		Status Issued
10096	X101699595:01		IX	100	07/12/25		383.28	0.00	383.28
10096	X101699834:01		IX	100	07/13/25		130.87	0.00	130.87
			*** Payment Total				514.15	0.00	514.15
Payment Number 1214740 Payment Date 07/15/25			Vendor 10363				PRIORITY PRODUCTS INC.		Status Issued
10363	1020202		IX	100	07/25/25		183.16	0.00	183.16
10363	1020202-A		IX	100	07/25/25		12.25	0.00	12.25
			*** Payment Total				195.41	0.00	195.41
Payment Number 1214741 Payment Date 07/15/25			Vendor 11933				SAINT FRANCIS PET CREMATORY		Status Issued
11933	90342		IX	100	07/30/25		935.00	0.00	935.00
			*** Payment Total				935.00	0.00	935.00
Payment Number 1214742 Payment Date 07/15/25			Vendor 22117				SHERWIN INDUSTRIES INC		Status Issued
22117	SS107469		IX	100	07/26/25		930.38	0.00	930.38
			*** Payment Total				930.38	0.00	930.38
Payment Number 1214743 Payment Date 07/15/25			Vendor 10692				SHOREWOOD HOME AND AUTO		Status Issued
10692	01-474787		IX	100	08/01/25		665.61	0.00	665.61
			*** Payment Total				665.61	0.00	665.61
Payment Number 1214744 Payment Date 07/15/25			Vendor 42602				SIOSON, MARYANNE		Status Issued
42602	TRV20250625		IX	100	07/14/25		29.00	0.00	29.00
			*** Payment Total				29.00	0.00	29.00
Payment Number 1214745 Payment Date 07/15/25			Vendor 13652				SISLER'S ICE INC		Status Issued
13652	204008117		IX	100	07/11/25		173.00	0.00	173.00
13652	204008184		IX	100	07/18/25		77.00	0.00	77.00
13652	204008248		IX	100	07/25/25		77.00	0.00	77.00
13652	204008326		IX	100	08/01/25		117.00	0.00	117.00

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 1214745 Payment Date 07/15/25			Vendor 13652				SISLER'S ICE INC	Status Issued	
			*** Payment Total				444.00	0.00	444.00
Payment Number 1214746 Payment Date 07/15/25			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P04430		IX	100	07/12/25		35.40	0.00	35.40
45132	P04456		IX	100	07/13/25		229.40	0.00	229.40
45132	P04457		IX	100	07/13/25		1,227.78	0.00	1,227.78
45132	P04752		IX	100	07/30/25		810.12	0.00	810.12
			*** Payment Total				2,302.70	0.00	2,302.70
Payment Number 1214747 Payment Date 07/15/25			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001070603		IX	100	07/30/25		258.00	0.00	258.00
			*** Payment Total				258.00	0.00	258.00
Payment Number 1214748 Payment Date 07/15/25			Vendor 27170				VCNA PRAIRIE LLC	Status Issued	
27170	892019112		IX	100	07/12/25		638.13	0.00	638.13
27170	892043281		IX	100	07/26/25		981.25	0.00	981.25
27170	892045162		IX	100	07/30/25		529.44	0.00	529.44
			*** Payment Total				2,148.82	0.00	2,148.82
Payment Number 1214749 Payment Date 07/15/25			Vendor 10597				VERIZON	Status Issued	
10597	6117371942		IX	100	07/31/25		864.38	0.00	864.38
			*** Payment Total				864.38	0.00	864.38
Payment Number 1214750 Payment Date 07/15/25			Vendor 42244				WEATHERWORKS LLC	Status Issued	
42244	WC-15082		IX	100	07/31/25		3,425.00	0.00	3,425.00
			*** Payment Total				3,425.00	0.00	3,425.00
Payment Number 1214751 Payment Date 07/15/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036759-000 062525		IX	100	07/25/25		67.13	0.00	67.13
10037	036917-000 062525		IX	100	07/25/25		26.53	0.00	26.53
10037	036919-000 062525		IX	100	07/25/25		76.15	0.00	76.15
			*** Payment Total				169.81	0.00	169.81
		*** Payment Code CHK Total					64,774.08	0.00	64,774.08
		Payment Count					38		
		*** Cash Code 1414 Total					129,459.61	0.00	129,459.61
		Payment Count					46		
		*** Pay Group 1500 USD Total					129,459.61	0.00	129,459.61
		Payment Count					46		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535985 Payment Date 07/15/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1VVV-9VFK-JDH7		IX	100	08/02/25		69.79	0.00	69.79
			*** Payment Total				69.79	0.00	69.79
Payment Number 535986 Payment Date 07/15/25		Vendor 20660	BLACK & VEATCH CORPORATION					Status Issued	
20660	1469020		IX	100	08/01/25		8,659.75	0.00	8,659.75
			*** Payment Total				8,659.75	0.00	8,659.75
Payment Number 535987 Payment Date 07/15/25		Vendor 10234	CHRISTOPHER B BURKE ENG LTD					Status Issued	
10234	202362		IX	100	08/06/25		1,330.00	0.00	1,330.00
			*** Payment Total				1,330.00	0.00	1,330.00
Payment Number 535988 Payment Date 07/15/25		Vendor 10157	GRAINGER					Status Issued	
10157	9523477892		IX	100	06/29/25		205.80	0.00	205.80
			*** Payment Total				205.80	0.00	205.80
Payment Number 535989 Payment Date 07/15/25		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	10625017R		IX	100	08/02/25		6,865.15	0.00	6,865.15
			*** Payment Total				6,865.15	0.00	6,865.15
		*** Payment Code ACH Total					17,130.49	0.00	17,130.49
		Payment Count					5		

Payment Date Range 07/15/25 thru 07/15/25
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 1214752 Payment Date 07/15/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	LO00118334		IX	100	07/03/25		40.00	0.00	40.00
44540	LO00118379		IX	100	07/30/25		40.00	0.00	40.00
		*** Payment Total					80.00	0.00	80.00
Payment Number 1214753 Payment Date 07/15/25		Vendor 10008	AT&T					Status Issued	
10008	630616174506 2025		IX	100	07/25/25		95.45	0.00	95.45
		*** Payment Total					95.45	0.00	95.45
Payment Number 1214754 Payment Date 07/15/25		Vendor 26212	BLAINS FARM & FLEET					Status Issued	
26212	BFF-086202		IX	100	07/12/25		79.98	0.00	79.98
		*** Payment Total					79.98	0.00	79.98
Payment Number 1214755 Payment Date 07/15/25		Vendor 13307	BURRIS EQUIPMENT CO					Status Issued	
13307	PS3019754-1		IX	100	01/10/25		216.89	0.00	216.89
		*** Payment Total					216.89	0.00	216.89
Payment Number 1214756 Payment Date 07/15/25		Vendor 10023	COM ED					Status Issued	
10023	6223136000 070225		IX	100	08/01/25		749.99	0.00	749.99
10023	6487746000 062725		IX	100	07/27/25		35.57	0.00	35.57
10023	9566208000 062725		IX	100	07/27/25		468.42	0.00	468.42
10023	9754087000 070225		IX	100	08/01/25		27.02	0.00	27.02
		*** Payment Total					1,281.00	0.00	1,281.00
Payment Number 1214757 Payment Date 07/15/25		Vendor 11470	HYDRAULIC SUPPLY COMPANY					Status Issued	
11470	3441516		IX	100	05/29/25		224.66	0.00	224.66
		*** Payment Total					224.66	0.00	224.66
Payment Number 1214758 Payment Date 07/15/25		Vendor 46415	KOCHAN, CYNTHIA					Status Issued	
46415	P58781D-2		IX	100	07/11/25		2,447.50	0.00	2,447.50
		*** Payment Total					2,447.50	0.00	2,447.50
Payment Number 1214759 Payment Date 07/15/25		Vendor 14143	LANDSCAPE MATERIAL & FIREWOOD					Status Issued	
14143	81321		IX	100	07/09/25		144.00	0.00	144.00
		*** Payment Total					144.00	0.00	144.00
Payment Number 1214760 Payment Date 07/15/25		Vendor 10851	MENARDS - GLENDALE HEIGHTS					Status Issued	
10851	57222		IX	100	08/02/25		158.41	0.00	158.41
		*** Payment Total					158.41	0.00	158.41
Payment Number 1214761 Payment Date 07/15/25		Vendor 43081	MSTS RECEIVABLES LLC					Status Issued	
43081	1A0B77D9		IX	100	07/09/25		29.99	0.00	29.99
		*** Payment Total					29.99	0.00	29.99
		*** Payment Code CHK Total					4,757.88	0.00	4,757.88
		Payment Count					10		

Payment Date Range 07/15/25 thru 07/15/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	21,888.37	0.00	21,888.37
Payment Count	15		
*** Pay Group 1600 USD Total	21,888.37	0.00	21,888.37
Payment Count	15		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535990 Payment Date 07/15/25			Vendor 41480				AL WARREN OIL COMPANY INC	Status Issued	
41480	W1762540		IX	100	08/09/25		24,178.41	0.00	24,178.41
			*** Payment Total				24,178.41	0.00	24,178.41
Payment Number 535991 Payment Date 07/15/25			Vendor 10843				DUPAGE MATERIALS COMPANY LLC	Status Issued	
10843	28710		IX	100	07/01/25		612.06	0.00	612.06
10843	28712		IX	100	07/01/25		765.91	0.00	765.91
			*** Payment Total				1,377.97	0.00	1,377.97
Payment Number 535992 Payment Date 07/15/25			Vendor 10157				GRAINGER INC	Status Issued	
10157	9508929834		IX	100	06/15/25		433.41	0.00	433.41
			*** Payment Total				433.41	0.00	433.41
Payment Number 535993 Payment Date 07/15/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6597479		IX	100	08/01/25		558.24	0.00	558.24
			*** Payment Total				558.24	0.00	558.24
		*** Payment Code ACH Total					26,548.03	0.00	26,548.03
		Payment Count					4		

Payment Date Range 07/15/25 thru 07/15/25
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 1214762 Payment Date 07/15/25		Vendor 10218	DUPAGE TOPSOIL INC.					Status Issued	
10218	058922		IX	100	06/30/25		260.00	0.00	260.00
10218	059058		IX	100	07/17/25		780.00	0.00	780.00
			*** Payment Total				1,040.00	0.00	1,040.00
Payment Number 1214763 Payment Date 07/15/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	869470674		IX	100	07/13/25		846.10	0.00	846.10
11812	870130432		IX	100	07/18/25		280.74	0.00	280.74
			*** Payment Total				1,126.84	0.00	1,126.84
Payment Number 1214764 Payment Date 07/15/25		Vendor 42306	HTURBO INC					Status Issued	
42306	HT-INV-20250630A		IX	100	07/30/25		924.00	0.00	924.00
			*** Payment Total				924.00	0.00	924.00
Payment Number 1214765 Payment Date 07/15/25		Vendor 28863	INFOSENSE INC					Status Issued	
28863	5568		IX	100	08/07/25		995.00	0.00	995.00
			*** Payment Total				995.00	0.00	995.00
Payment Number 1214766 Payment Date 07/15/25		Vendor 28501	KEMIRA WATER SOLUTIONS INC					Status Issued	
28501	9017896677		IX	100	08/07/25		10,040.99	0.00	10,040.99
			*** Payment Total				10,040.99	0.00	10,040.99
Payment Number 1214767 Payment Date 07/15/25		Vendor 17951	KOTTMEYER, NICHOLAS					Status Issued	
17951	EXP20250307		IX	100	04/06/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214768 Payment Date 07/15/25		Vendor 11394	POLYDYNE INC					Status Issued	
11394	1933205		IX	100	07/01/25		44,307.20	0.00	44,307.20
11394	1934622		IX	100	07/06/25		12,590.40	0.00	12,590.40
11394	1941565		IX	100	07/31/25		44,892.00	0.00	44,892.00
			*** Payment Total				101,789.60	0.00	101,789.60
Payment Number 1214769 Payment Date 07/15/25		Vendor 39476	ROWELL CHEMICAL CORPORATION					Status Issued	
39476	1428506		IX	100	08/02/25		6,259.49	0.00	6,259.49
			*** Payment Total				6,259.49	0.00	6,259.49
Payment Number 1214770 Payment Date 07/15/25		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	3779141		IX	100	07/27/25		1,261.68	0.00	1,261.68
26490	3779176		IX	100	07/27/25		1,284.57	0.00	1,284.57
			*** Payment Total				2,546.25	0.00	2,546.25
Payment Number 1214771 Payment Date 07/15/25		Vendor 13248	WATER SERVICES COMPANY					Status Issued	
13248	40799		IX	100	08/02/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1214772 Payment Date 07/15/25		Vendor 11398	ZIEBELL WATER SERVICE PRODUCTS					Status Issued	
11398	269879-000		IX	100	08/06/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00

Payment Date Range 07/15/25 thru 07/15/25
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					126,082.17	0.00	126,082.17
		Payment Count					11		
		*** Cash Code 1414 Total					152,630.20	0.00	152,630.20
		Payment Count					15		
		*** Pay Group 2000 USD Total					152,630.20	0.00	152,630.20
		Payment Count					15		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:59

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 535994 Payment Date 07/15/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	134H-GPQL-HCCG		IX	101	08/06/25		39.99	0.00	39.99
26753	17DN-Y46R-MLV6		IX	202	08/10/25		30.59	0.00	30.59
26753	1HVV-R7YY-3FY3		IX	105	08/01/25		140.00	0.00	140.00
26753	1LLN-TGT7-DKCF		IX	101	08/09/25		51.76	0.00	51.76
26753	1TM3-96PL-TD97		IX	202	08/07/25		43.99	0.00	43.99
			*** Payment Total				306.33	0.00	306.33
Payment Number 535995 Payment Date 07/15/25			Vendor 12953				ARCOS ENVIRONMENTAL SVCS INC	Status Issued	
12953	25-110		IX	100	08/08/25		14,628.90	0.00	14,628.90
			*** Payment Total				14,628.90	0.00	14,628.90
Payment Number 535996 Payment Date 07/15/25			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	HM21-02A#20		IX	103	08/10/25		16,486.90	0.00	16,486.90
28463	MAY 2025		IX	101	07/16/25		5,612.51	0.00	5,612.51
			*** Payment Total				22,099.41	0.00	22,099.41
Payment Number 535997 Payment Date 07/15/25			Vendor 28459				CONTRERAS, STEPHANIE	Status Issued	
28459	MIL20250530		IX	202	07/08/25		47.04	0.00	47.04
			*** Payment Total				47.04	0.00	47.04
Payment Number 535998 Payment Date 07/15/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	TREASURY-A2-2581		IX	110	07/14/25		5,025.00	0.00	5,025.00
23461	TREASURY-A2-2582		IX	110	08/09/25		405.00	0.00	405.00
			*** Payment Total				5,430.00	0.00	5,430.00
Payment Number 535999 Payment Date 07/15/25			Vendor 10652				DUPAGE PADS INC	Status Issued	
10652	HM24-02B#8		IX	103	08/13/25		6,587.33	0.00	6,587.33
			*** Payment Total				6,587.33	0.00	6,587.33
Payment Number 536000 Payment Date 07/15/25			Vendor 21737				FOX, JOAN	Status Issued	
21737	TRV20250629		IX	103	07/11/25		1,751.99	0.00	1,751.99
			*** Payment Total				1,751.99	0.00	1,751.99
Payment Number 536001 Payment Date 07/15/25			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	060825-061425.ARI		IX	208	08/02/25		300.00	0.00	300.00
14161	061525-062125.ARI		IX	208	08/02/25		202.50	0.00	202.50
			*** Payment Total				502.50	0.00	502.50
Payment Number 536002 Payment Date 07/15/25			Vendor 42152				HARRIS, JACQUELINE	Status Issued	
42152	MIL20250602		IX	202	07/11/25		33.46	0.00	33.46
			*** Payment Total				33.46	0.00	33.46
Payment Number 536003 Payment Date 07/15/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	43109		IX	100	07/20/25		12,779.74	0.00	12,779.74
14166	45674		IX	100	07/30/25		14,768.16	0.00	14,768.16
14166	45675		IX	100	05/23/25		15,369.36	0.00	15,369.36
14166	45680		IX	100	04/09/25		18,988.46	0.00	18,988.46
14166	45695		IX	100	06/29/25		20,269.86	0.00	20,269.86

Payment Date Range 07/15/25 thru 07/15/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536003 Payment Date 07/15/25			Vendor 14166				HEALTHY AIR HEATING & AIR INC	Status Issued	
			*** Payment Total				82,175.58	0.00	82,175.58
Payment Number 536004 Payment Date 07/15/25			Vendor 11821				LOAVES AND FISHES COMMUNITY	Status Issued	
11821	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		980.00	0.00	980.00
			*** Payment Total				980.00	0.00	980.00
Payment Number 536005 Payment Date 07/15/25			Vendor 11548				OPTIMUM MANAGEMENT RESOURCES	Status Issued	
11548	223		IX	103	07/30/25		4,200.00	0.00	4,200.00
			*** Payment Total				4,200.00	0.00	4,200.00
Payment Number 536006 Payment Date 07/15/25			Vendor 10224				OUTREACH COMMUNITY SERVICES	Status Issued	
10224	20250711-02		IX	101	08/10/25		28,564.98	0.00	28,564.98
			*** Payment Total				28,564.98	0.00	28,564.98
Payment Number 536007 Payment Date 07/15/25			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	EXP20250704		IX	105	08/03/25		110.00	0.00	110.00
			*** Payment Total				110.00	0.00	110.00
Payment Number 536008 Payment Date 07/15/25			Vendor 43038				SMITH, MARCENIA	Status Issued	
43038	MIL20250603		IX	202	07/10/25		74.83	0.00	74.83
			*** Payment Total				74.83	0.00	74.83
Payment Number 536009 Payment Date 07/15/25			Vendor 25625				SNIPES, LISA	Status Issued	
25625	TRV20250623		IX	103	07/10/25		573.20	0.00	573.20
			*** Payment Total				573.20	0.00	573.20
		*** Payment Code ACH Total					168,065.55	0.00	168,065.55
		Payment Count					16		

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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 1214773 Payment Date 07/15/25		Vendor 45696	ABBEY CAPITAL PARTNERS, LLC					Status Issued	
45696	TREASURY-A2-2594		IX	110	08/09/25		6,864.50	0.00	6,864.50
			*** Payment Total				6,864.50	0.00	6,864.50
Payment Number 1214774 Payment Date 07/15/25		Vendor 45696	ABBEY CAPITAL PARTNERS, LLC					Status Issued	
45696	TREASURY-A2-2595		IX	110	08/09/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 1214775 Payment Date 07/15/25		Vendor 45693	ALSAFE, ENSAF					Status Issued	
45693	V26145-1		IX	105	07/14/25		85.00	0.00	85.00
			*** Payment Total				85.00	0.00	85.00
Payment Number 1214776 Payment Date 07/15/25		Vendor 12120	ARCADIA TRAVEL & CRUISES INC					Status Issued	
12120	11317		IX	104	03/07/25		281.97	0.00	281.97
12120	11322		IX	104	03/12/25		281.97	0.00	281.97
12120	11351		IX	104	06/15/25		586.97	0.00	586.97
			*** Payment Total				1,150.91	0.00	1,150.91
Payment Number 1214777 Payment Date 07/15/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2604		IX	110	07/14/25		7,894.00	0.00	7,894.00
			*** Payment Total				7,894.00	0.00	7,894.00
Payment Number 1214778 Payment Date 07/15/25		Vendor 46382	BLACK, RITA					Status Issued	
46382	MILINTERN20250612		IX	202	07/08/25		5.32	0.00	5.32
			*** Payment Total				5.32	0.00	5.32
Payment Number 1214779 Payment Date 07/15/25		Vendor 20027	BLOOMINGDALE TOWNSHIP					Status Issued	
20027	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		1,470.00	0.00	1,470.00
			*** Payment Total				1,470.00	0.00	1,470.00
Payment Number 1214780 Payment Date 07/15/25		Vendor 38494	CHICAGO STATE UNIVERSITY,					Status Issued	
38494	26061		IX	105	07/14/25		8,000.00	0.00	8,000.00
			*** Payment Total				8,000.00	0.00	8,000.00
Payment Number 1214781 Payment Date 07/15/25		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	17471		IX	101	08/07/25		415.13	0.00	415.13
			*** Payment Total				415.13	0.00	415.13
Payment Number 1214782 Payment Date 07/15/25		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	AB2025288		IX	105	07/23/25		4,233.00	0.00	4,233.00
10314	AB2025289		IX	105	07/23/25		2,178.00	0.00	2,178.00
10314	AB2025291		IX	105	07/23/25		1,897.00	0.00	1,897.00
10314	AB2025292		IX	105	07/23/25		1,378.00	0.00	1,378.00
10314	AB202590		IX	105	07/23/25		2,146.00	0.00	2,146.00
			*** Payment Total				11,832.00	0.00	11,832.00
Payment Number 1214783 Payment Date 07/15/25		Vendor 10023	COM ED					Status Issued	
10023	6433143000 063025		IX	105	07/30/25		839.75	0.00	839.75

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214783 Payment Date 07/15/25		Vendor 10023	COM ED					Status Issued	
		*** Payment Total					839.75	0.00	839.75
Payment Number 1214784 Payment Date 07/15/25		Vendor 12382	COMCAST					Status Issued	
12382	001002380459		IX	105	07/31/25		1,099.95	0.00	1,099.95
		*** Payment Total					1,099.95	0.00	1,099.95
Payment Number 1214785 Payment Date 07/15/25		Vendor 11180	CORCORAN, JAMES, MD					Status Issued	
11180	EXP20250321		IX	101	06/24/25		888.00	0.00	888.00
		*** Payment Total					888.00	0.00	888.00
Payment Number 1214786 Payment Date 07/15/25		Vendor 15479	DOWNERS GROVE TOWNSHIP					Status Issued	
15479	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		1,050.00	0.00	1,050.00
		*** Payment Total					1,050.00	0.00	1,050.00
Payment Number 1214787 Payment Date 07/15/25		Vendor 11192	DUPAGE COUNTY WORKFORCE					Status Issued	
11192	45840		IX	101	07/30/25		809.16	0.00	809.16
		*** Payment Total					809.16	0.00	809.16
Payment Number 1214788 Payment Date 07/15/25		Vendor 43426	FALCON MOVING, LLC					Status Issued	
43426	27340		IX	101	08/06/25		797.50	0.00	797.50
		*** Payment Total					797.50	0.00	797.50
Payment Number 1214789 Payment Date 07/15/25		Vendor 10111	FAMILY SHELTER SERVICE INC					Status Issued	
10111	11		IX	207	07/30/25		1,534.00	0.00	1,534.00
		*** Payment Total					1,534.00	0.00	1,534.00
Payment Number 1214790 Payment Date 07/15/25		Vendor 21946	GREITER, HEATHER					Status Issued	
21946	MIL20250604		IX	202	07/09/25		69.58	0.00	69.58
		*** Payment Total					69.58	0.00	69.58
Payment Number 1214791 Payment Date 07/15/25		Vendor 22289	HAMLIN, JULIE					Status Issued	
22289	TRV20250709		IX	103	07/14/25		1,452.81	0.00	1,452.81
		*** Payment Total					1,452.81	0.00	1,452.81
Payment Number 1214792 Payment Date 07/15/25		Vendor 27960	HARRIS, SHAUTA					Status Issued	
27960	MIL20250527		IX	202	07/10/25		114.59	0.00	114.59
		*** Payment Total					114.59	0.00	114.59
Payment Number 1214793 Payment Date 07/15/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-16819R		IX	101	08/08/25		81.00	0.00	81.00
		*** Payment Total					81.00	0.00	81.00
Payment Number 1214794 Payment Date 07/15/25		Vendor 41901	JOHNSON, ASHLEY					Status Issued	
41901	MIL20250602		IX	202	07/11/25		69.09	0.00	69.09
		*** Payment Total					69.09	0.00	69.09
Payment Number 1214795 Payment Date 07/15/25		Vendor 46394	KNOCKVICAR ENTERPRISES LLC					Status Issued	
46394	TREASURY-A2-VAC 1548		IX	110	08/08/25		6,000.00	0.00	6,000.00

Payment Date Range 07/15/25 thru 07/15/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214795 Payment Date 07/15/25		Vendor 46394	KNOCKVICAR ENTERPRISES LLC					Status Issued	
		*** Payment Total					6,000.00	0.00	6,000.00
Payment Number 1214796 Payment Date 07/15/25		Vendor 24695	LISLE TOWNSHIP					Status Issued	
24695	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		840.00	0.00	840.00
		*** Payment Total					840.00	0.00	840.00
Payment Number 1214797 Payment Date 07/15/25		Vendor 41566	MONSKA, HAYLEY					Status Issued	
41566	MIL20250602		IX	202	07/09/25		21.84	0.00	21.84
		*** Payment Total					21.84	0.00	21.84
Payment Number 1214798 Payment Date 07/15/25		Vendor 10913	NACCED					Status Issued	
10913	241		IX	103	08/10/25		600.00	0.00	600.00
		*** Payment Total					600.00	0.00	600.00
Payment Number 1214799 Payment Date 07/15/25		Vendor 11673	PARENTS ALLIANCE EMPLOY PROJ					Status Issued	
11673	DUPAGE IN 278 MAY25		IX	105	06/30/25		11,235.84	0.00	11,235.84
11673	DUPAGE OUT 277 MAY25		IX	105	06/30/25		36,745.95	0.00	36,745.95
		*** Payment Total					47,981.79	0.00	47,981.79
Payment Number 1214800 Payment Date 07/15/25		Vendor 45483	PATEL, RAKESH S.					Status Issued	
45483	TREASURY-A2-2605		IX	110	08/13/25		1,160.00	0.00	1,160.00
		*** Payment Total					1,160.00	0.00	1,160.00
Payment Number 1214801 Payment Date 07/15/25		Vendor 11718	PROMEGA					Status Issued	
11718	91966364		IX	104	08/08/25		11,158.70	0.00	11,158.70
		*** Payment Total					11,158.70	0.00	11,158.70
Payment Number 1214802 Payment Date 07/15/25		Vendor 46447	RAAVI INC					Status Issued	
46447	TREASURY-A2-2598		IX	110	08/09/25		4,882.82	0.00	4,882.82
		*** Payment Total					4,882.82	0.00	4,882.82
Payment Number 1214803 Payment Date 07/15/25		Vendor 18690	STARKOVICH, KATHLEEN					Status Issued	
18690	EXP20250625		IX	208	07/25/25		460.00	0.00	460.00
		*** Payment Total					460.00	0.00	460.00
Payment Number 1214804 Payment Date 07/15/25		Vendor 13429	U & F SONS INC.					Status Issued	
13429	AS06102025		IX	101	08/09/25		565.20	0.00	565.20
		*** Payment Total					565.20	0.00	565.20
Payment Number 1214805 Payment Date 07/15/25		Vendor 46445	VA8 HUNTINGTON, LLC					Status Issued	
46445	TREASURY-A2-2596		IX	110	08/10/25		7,764.00	0.00	7,764.00
		*** Payment Total					7,764.00	0.00	7,764.00
Payment Number 1214806 Payment Date 07/15/25		Vendor 46445	VA8 HUNTINGTON, LLC					Status Issued	
46445	TREASURY-A2-2597		IX	110	08/10/25		170.00	0.00	170.00
		*** Payment Total					170.00	0.00	170.00
Payment Number 1214807 Payment Date 07/15/25		Vendor 22952	WAYNE TOWNSHIP					Status Issued	

AP255 Date 07/15/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1214807 Payment Date 07/15/25			Vendor 22952		WAYNE TOWNSHIP			Status Issued	
22952	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		105.00	0.00	105.00
			*** Payment Total				105.00	0.00	105.00
Payment Number 1214808 Payment Date 07/15/25			Vendor 21318		YORK TOWNSHIP			Status Issued	
21318	RFP#3 LIHEAP APP PY25		IX	200	08/09/25		1,435.00	0.00	1,435.00
			*** Payment Total				1,435.00	0.00	1,435.00
		*** Payment Code CHK Total					129,826.64	0.00	129,826.64
			Payment Count				36		
		*** Cash Code 1414 Total					297,892.19	0.00	297,892.19
			Payment Count				52		
		*** Pay Group 5000 USD Total					297,892.19	0.00	297,892.19
			Payment Count				52		

AP255 Date: 07/15/25 JOB SUBMISSION PARAMETERS
Time: 11:59

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071525 - 071525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/15/25 thru 07/15/25
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 536010 Payment Date 07/15/25			Vendor 13295				CDM SMITH INC	Status Issued	
13295	90237452		IX	100	07/23/25		15,818.22	0.00	15,818.22
			*** Payment Total				15,818.22	0.00	15,818.22
Payment Number 536011 Payment Date 07/15/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9342430921		IX	100	07/17/25		161.30	0.00	161.30
10124	9342430922		IX	100	07/17/25		1.69	0.00	1.69
10124	9342447694		IX	100	07/18/25		536.39	0.00	536.39
			*** Payment Total				699.38	0.00	699.38
Payment Number 536012 Payment Date 07/15/25			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	10525203		IX	100	07/12/25		5,908.95	0.00	5,908.95
			*** Payment Total				5,908.95	0.00	5,908.95
Payment Number 536013 Payment Date 07/15/25			Vendor 26311				WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220043A-1-5		IX	100	06/30/25		21,313.69	0.00	21,313.69
			*** Payment Total				21,313.69	0.00	21,313.69
			*** Payment Code ACH Total				43,740.24	0.00	43,740.24
			Payment Count				4		

Payment Date Range 07/15/25 thru 07/15/25
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 1214809 Payment Date 07/15/25			Vendor 43773		HAMMER CONSTRUCTION, LLC			Status Issued	
43773	3482		IX	100	06/27/25		92,302.00	0.00	92,302.00
			*** Payment Total				92,302.00	0.00	92,302.00
Payment Number 1214810 Payment Date 07/15/25			Vendor 39557		KLUBER, INC.			Status Issued	
39557	9597		IX	100	06/30/25		3,372.00	0.00	3,372.00
			*** Payment Total				3,372.00	0.00	3,372.00
		*** Payment Code CHK Total					95,674.00	0.00	95,674.00
			Payment Count				2		
		*** Cash Code 1414 Total					139,414.24	0.00	139,414.24
			Payment Count				6		
		*** Pay Group 6000 USD Total					139,414.24	0.00	139,414.24
			Payment Count				6		

Payment of Claims

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

File #: 25-1732 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.5.

AP255 Date: 07/17/25 JOB SUBMISSION PARAMETERS
Time: 08:27

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 071725 - 071725
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 07/17/25 thru 07/17/25
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 1044476 Payment Date 07/17/25			Vendor 10023			COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1044476		200	08/15/25		7,044.69	0.00	7,044.69
			*** Payment Total			7,044.69	0.00	7,044.69
Payment Number 1044477 Payment Date 07/17/25			Vendor 10057			NICOR GAS	Status Issued	
10057	1044477		200	08/15/25		309.00	0.00	309.00
			*** Payment Total			309.00	0.00	309.00
		*** Payment Code AUT Total				7,353.69	0.00	7,353.69
			Payment Count			2		
		*** Cash Code 3910 Total				7,353.69	0.00	7,353.69
			Payment Count			2		
		*** Pay Group 5000 USD Total				7,353.69	0.00	7,353.69
			Payment Count			2		

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

File #: 25-1742 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.6.

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:39

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536015 Payment Date 07/18/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	070925 071525		IX	100	07/16/25		820.00	0.00	820.00
			*** Payment Total				820.00	0.00	820.00
Payment Number 536016 Payment Date 07/18/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	216138		IX	100	08/13/25		1,350.00	0.00	1,350.00
			*** Payment Total				1,350.00	0.00	1,350.00
Payment Number 536017 Payment Date 07/18/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16YR-K4D1-3JRG		IX	100	08/09/25		19.98	0.00	19.98
26753	16YX-RTPH-6XYR		IX	100	06/29/25		99.96	0.00	99.96
26753	1CT4-YCYR-WG6Q		IX	100	08/15/25		123.82	0.00	123.82
26753	1KRK-19NW-NGM9		IX	100	07/28/25		335.49	0.00	335.49
26753	1P13-TDHN-HD9G		IX	100	07/11/25		49.90	0.00	49.90
26753	1QDN-PX3W-LLNW		IX	100	08/08/25		512.07	0.00	512.07
26753	1QXD-1RCG-67QN		IX	100	08/13/25		555.60	0.00	555.60
26753	1VVV-9VFK-6DGX		IX	100	08/01/25		25.99	0.00	25.99
26753	1W6V-67QW-W9M4		IX	100	07/31/25		13.84	0.00	13.84
			*** Payment Total				1,736.65	0.00	1,736.65
Payment Number 536018 Payment Date 07/18/25		Vendor 22420	BARNES, KRISTIN					Status Issued	
22420	7092025		IX	100	08/08/25		796.00	0.00	796.00
			*** Payment Total				796.00	0.00	796.00
Payment Number 536019 Payment Date 07/18/25		Vendor 11210	BOND, DICKSON & ASSOCIATES PC					Status Issued	
11210	20104		IX	100	08/06/25		3,273.00	0.00	3,273.00
			*** Payment Total				3,273.00	0.00	3,273.00
Payment Number 536020 Payment Date 07/18/25		Vendor 25213	CUDA, PEGGY					Status Issued	
25213	05052025WILKES		IX	100	08/08/25		308.00	0.00	308.00
			*** Payment Total				308.00	0.00	308.00
Payment Number 536021 Payment Date 07/18/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6640		IX	100	08/06/25		42.00	0.00	42.00
			*** Payment Total				42.00	0.00	42.00
Payment Number 536022 Payment Date 07/18/25		Vendor 34123	FENNEY, AMY R					Status Issued	
34123	18-SEPT-2023-23MX193		IX	100	08/08/25		164.00	0.00	164.00
			*** Payment Total				164.00	0.00	164.00
Payment Number 536023 Payment Date 07/18/25		Vendor 26530	HARRIS, THERESA					Status Issued	
26530	1083		IX	100	07/10/25		237.50	0.00	237.50
26530	1085		IX	100	08/08/25		40.00	0.00	40.00
			*** Payment Total				277.50	0.00	277.50
Payment Number 536024 Payment Date 07/18/25		Vendor 10705	HEY & ASSOCIATES INC					Status Issued	
10705	24-0020-20153		IX	100	07/16/25		14,433.84	0.00	14,433.84
			*** Payment Total				14,433.84	0.00	14,433.84

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536025 Payment Date 07/18/25			Vendor 45849		JOSIC, STJEPAN			Status Issued	
45849	071025 071425		IX	100	08/15/25		320.00	0.00	320.00
			*** Payment Total				320.00	0.00	320.00
Payment Number 536026 Payment Date 07/18/25			Vendor 40998		LAZZARO, THERESA M			Status Issued	
40998	06272025JRAMIREZ		IX	100	08/01/25		121.00	0.00	121.00
			*** Payment Total				121.00	0.00	121.00
Payment Number 536027 Payment Date 07/18/25			Vendor 10141		PRCO			Status Issued	
10141	X113297		IX	100	07/11/25		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 536028 Payment Date 07/18/25			Vendor 14308		PUBLIC SAFETY DIRECT INC			Status Issued	
14308	105753		IX	100	08/14/25		2,750.00	0.00	2,750.00
			*** Payment Total				2,750.00	0.00	2,750.00
Payment Number 536029 Payment Date 07/18/25			Vendor 12313		SULLIVAN, ANTHONY			Status Issued	
12313	070925 071525		IX	100	07/16/25		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 536030 Payment Date 07/18/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	63098		IX	100	07/30/25		1,127.00	0.00	1,127.00
11753	63109		IX	100	08/09/25		263.00	0.00	263.00
			*** Payment Total				1,390.00	0.00	1,390.00
Payment Number 536031 Payment Date 07/18/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6597224		IX	100	08/01/25		300.80	0.00	300.80
44522	6597351		IX	100	07/17/25		131.76	0.00	131.76
44522	6597381		IX	100	08/01/25		221.50	0.00	221.50
44522	6597448		IX	100	08/01/25		550.76	0.00	550.76
44522	6597527		IX	100	08/01/25		483.16	0.00	483.16
			*** Payment Total				1,687.98	0.00	1,687.98
		*** Payment Code ACH Total					30,269.97	0.00	30,269.97
		Payment Count					17		

Payment Date Range 07/18/25 thru 07/18/25
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 1214812 Payment Date 07/18/25		Vendor 19712	DPCO SHERIFF EXTRADITION ACCT					Status Issued	
19712	CK10299		IX	100	07/17/25		204.83	0.00	204.83
19712	CK10301		IX	100	08/07/25		40.00	0.00	40.00
		*** Payment Total					244.83	0.00	244.83
Payment Number 1214813 Payment Date 07/18/25		Vendor 12969	ACCURATE BIOMETRICS INC					Status Issued	
12969	181972506		IX	100	07/30/25		628.75	0.00	628.75
		*** Payment Total					628.75	0.00	628.75
Payment Number 1214814 Payment Date 07/18/25		Vendor 12398	ADVOCATE OCCUPATIONAL HEALTH					Status Issued	
12398	19864172		IX	100	07/15/25		1,464.00	0.00	1,464.00
		*** Payment Total					1,464.00	0.00	1,464.00
Payment Number 1214815 Payment Date 07/18/25		Vendor 22435	ASHLAND DOOR SOLUTIONS LLC					Status Issued	
22435	1068070198		IX	100	07/18/25		795.29	0.00	795.29
22435	1068239227		IX	100	07/20/25		1,650.35	0.00	1,650.35
22435	1068800399		IX	100	07/18/25		403.75	0.00	403.75
		*** Payment Total					2,849.39	0.00	2,849.39
Payment Number 1214816 Payment Date 07/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287307718627X07082025		IX	100	07/30/25		10,615.47	0.00	10,615.47
10009	287352264732X07082025		IX	100	07/30/25		212.58	0.00	212.58
10009	287352264845X07082025		IX	100	07/30/25		1,925.34	0.00	1,925.34
10009	287352264996X07082025		IX	100	07/30/25		425.41	0.00	425.41
10009	287352265176X06082025		IX	100	06/30/25		44.76	0.00	44.76
10009	287352265176X07082025		IX	100	07/30/25		44.76	0.00	44.76
		*** Payment Total					13,268.32	0.00	13,268.32
Payment Number 1214817 Payment Date 07/18/25		Vendor 32029	AXON ENTERPRISE, INC.					Status Issued	
32029	INUS361810		IX	100	08/14/25		1,598.00	0.00	1,598.00
		*** Payment Total					1,598.00	0.00	1,598.00
Payment Number 1214818 Payment Date 07/18/25		Vendor 44918	CASTLE LEGAL, LLC					Status Issued	
44918	40343		IX	100	03/08/25		183.75	0.00	183.75
44918	43229		IX	100	06/17/25		3,123.75	0.00	3,123.75
		*** Payment Total					3,307.50	0.00	3,307.50
Payment Number 1214819 Payment Date 07/18/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6861239900		IX	100	06/25/25		49,108.27	0.00	49,108.27
10019	6871447200		IX	100	07/01/25		19,173.15	0.00	19,173.15
10019	6889650400		IX	100	07/11/25		2,062.46	0.00	2,062.46
10019	6890224300		IX	100	07/11/25		3,136.50	0.00	3,136.50
10019	6890810100		IX	100	07/12/25		1,144.80	0.00	1,144.80
10019	6895566100		IX	100	07/16/25		880.76	0.00	880.76
10019	6907181800		IX	100	07/22/25		1,727.66	0.00	1,727.66
		*** Payment Total					77,233.60	0.00	77,233.60
Payment Number 1214820 Payment Date 07/18/25		Vendor 11863	CINTAS CORPORATION					Status Issued	
11863	5278470301		IX	100	07/30/25		198.24	0.00	198.24

Payment Date Range 07/18/25 thru 07/18/25
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 1214820 Payment Date 07/18/25		Vendor 11863	CINTAS CORPORATION					Status Issued	
11863	5280047902		IX	100	08/09/25		56.43	0.00	56.43
			*** Payment Total				254.67	0.00	254.67
Payment Number 1214821 Payment Date 07/18/25		Vendor 12097	CIOX HEALTH LLC					Status Issued	
12097	0506482485		IX	100	06/04/25		134.86	0.00	134.86
12097	0508173888		IX	100	06/15/25		216.48	0.00	216.48
12097	0511692888		IX	100	07/17/25		54.61	0.00	54.61
12097	0511766417		IX	100	07/17/25		20.87	0.00	20.87
			*** Payment Total				426.82	0.00	426.82
Payment Number 1214822 Payment Date 07/18/25		Vendor 10879	COMMUNITY HOUSE					Status Issued	
10879	MAY-JUNE 2025		IX	100	07/30/25		7,000.00	0.00	7,000.00
			*** Payment Total				7,000.00	0.00	7,000.00
Payment Number 1214823 Payment Date 07/18/25		Vendor 34625	DOCU-SHRED, INC					Status Issued	
34625	53159		IX	100	07/26/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1214824 Payment Date 07/18/25		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	AWS050125 053125		IX	100	07/27/25		3,457.62	0.00	3,457.62
19706	CK87330		IX	100	06/14/25		11.49	0.00	11.49
19706	CK87405		IX	100	06/19/25		1,320.00	0.00	1,320.00
19706	CK87428		IX	100	06/28/25		440.83	0.00	440.83
19706	CK87431		IX	100	06/28/25		2,953.71	0.00	2,953.71
19706	CK87437		IX	100	06/28/25		181.88	0.00	181.88
			*** Payment Total				8,365.53	0.00	8,365.53
Payment Number 1214825 Payment Date 07/18/25		Vendor 11348	DUPAGE FEDERATION ON HUMAN					Status Issued	
11348	11801		IX	100	07/16/25		438.35	0.00	438.35
11348	11802		IX	100	07/16/25		1,576.62	0.00	1,576.62
			*** Payment Total				2,014.97	0.00	2,014.97
Payment Number 1214826 Payment Date 07/18/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00203785-00		IX	100	07/30/25		1,868.00	0.00	1,868.00
			*** Payment Total				1,868.00	0.00	1,868.00
Payment Number 1214827 Payment Date 07/18/25		Vendor 19875	ELMHURST OCCUPATIONAL HEALTH					Status Issued	
19875	00203977-00		IX	100	07/30/25		95.00	0.00	95.00
			*** Payment Total				95.00	0.00	95.00
Payment Number 1214828 Payment Date 07/18/25		Vendor 11196	FEDEX					Status Issued	
11196	8-918-49063		IX	100	08/08/25		76.63	0.00	76.63
			*** Payment Total				76.63	0.00	76.63
Payment Number 1214829 Payment Date 07/18/25		Vendor 11196	FEDEX					Status Issued	
11196	8-890-68752		IX	100	07/11/25		15.29	0.00	15.29
11196	8-904-53001		IX	100	07/25/25		147.55	0.00	147.55
11196	8-911-67632		IX	100	08/01/25		131.03	0.00	131.03

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 1214829 Payment Date 07/18/25		Vendor 11196	FEDEX					Status Issued	
11196	8-918-87908		IX	100	08/08/25		26.13	0.00	26.13
			*** Payment Total				320.00	0.00	320.00
Payment Number 1214830 Payment Date 07/18/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	26689		IX	100	08/13/25		610.00	0.00	610.00
34032	26710		IX	100	08/13/25		610.00	0.00	610.00
34032	26732		IX	100	08/15/25		610.00	0.00	610.00
			*** Payment Total				1,830.00	0.00	1,830.00
Payment Number 1214831 Payment Date 07/18/25		Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.					Status Issued	
39397	2502048		IX	100	07/18/25		2,399.90	0.00	2,399.90
			*** Payment Total				2,399.90	0.00	2,399.90
Payment Number 1214832 Payment Date 07/18/25		Vendor 14023	HANLON, DANIEL F					Status Issued	
14023	052225 061725		IX	100	08/06/25		388.50	0.00	388.50
			*** Payment Total				388.50	0.00	388.50
Payment Number 1214833 Payment Date 07/18/25		Vendor 30498	HEARTLAND BUSINESS SYSTEMS					Status Issued	
30498	783473-H		IX	100	05/03/25		1,844.80	0.00	1,844.80
			*** Payment Total				1,844.80	0.00	1,844.80
Payment Number 1214834 Payment Date 07/18/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 052125A		IX	100	06/20/25		27.70	0.00	27.70
			*** Payment Total				27.70	0.00	27.70
Payment Number 1214835 Payment Date 07/18/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	4018 2478 052125		IX	100	06/20/25		1,246.44	0.00	1,246.44
			*** Payment Total				1,246.44	0.00	1,246.44
Payment Number 1214836 Payment Date 07/18/25		Vendor 22881	ILLINOIS PUBLIC SAFETY AGENCY					Status Issued	
22881	0047547		IX	100	07/01/25		72.00	0.00	72.00
			*** Payment Total				72.00	0.00	72.00
Payment Number 1214837 Payment Date 07/18/25		Vendor 39557	KLUBER, INC.					Status Issued	
39557	9612		IX	100	06/30/25		1,104.00	0.00	1,104.00
			*** Payment Total				1,104.00	0.00	1,104.00
Payment Number 1214838 Payment Date 07/18/25		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	77243109		IX	100	08/15/25		8,660.04	0.00	8,660.04
			*** Payment Total				8,660.04	0.00	8,660.04
Payment Number 1214839 Payment Date 07/18/25		Vendor 41961	MARQUARDT, JAIME					Status Issued	
41961	6172025GJ		IX	100	07/30/25		822.50	0.00	822.50
			*** Payment Total				822.50	0.00	822.50
Payment Number 1214840 Payment Date 07/18/25		Vendor 37793	LUETKEHANS, BRADY, GARNER &					Status Issued	
37793	6960.4705-7		IX	100	07/17/25		360.00	0.00	360.00

Payment Date Range 07/18/25 thru 07/18/25
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 1214840 Payment Date 07/18/25			Vendor 37793				LUETKEHANS, BRADY, GARNER &	Status Issued	
			*** Payment Total				360.00	0.00	360.00
Payment Number 1214841 Payment Date 07/18/25			Vendor 11715				MARQUARDT & HUMES, INC	Status Issued	
11715	5659		IX	100	07/30/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1214842 Payment Date 07/18/25			Vendor 27831				MARSH & MCLENNAN AGENCY, LLC	Status Issued	
27831	3162774		IX	100	08/10/25		50,000.00	0.00	50,000.00
			*** Payment Total				50,000.00	0.00	50,000.00
Payment Number 1214843 Payment Date 07/18/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	49301168-XRAY		IX	100	07/30/25		742.00	0.00	742.00
			*** Payment Total				742.00	0.00	742.00
Payment Number 1214844 Payment Date 07/18/25			Vendor 39742				MOBILEXUSA	Status Issued	
39742	49301179-ULTRASOUND		IX	100	07/30/25		901.00	0.00	901.00
			*** Payment Total				901.00	0.00	901.00
Payment Number 1214845 Payment Date 07/18/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	425690726001		IX	100	07/23/25		51.70	0.00	51.70
39549	425970257001		IX	100	07/09/25		32.30	0.00	32.30
39549	426547841001		IX	100	08/02/25		84.76	0.00	84.76
39549	430980331001		IX	100	08/06/25		83.59	0.00	83.59
			*** Payment Total				252.35	0.00	252.35
Payment Number 1214846 Payment Date 07/18/25			Vendor 40934				OGAN, TIM	Status Issued	
40934	EXP20250624		IX	100	07/15/25		447.00	0.00	447.00
			*** Payment Total				447.00	0.00	447.00
Payment Number 1214847 Payment Date 07/18/25			Vendor 29508				OKUNSKAYA, TATIANA	Status Issued	
29508	2025 #85		IX	100	08/13/25		361.72	0.00	361.72
29508	2025 #86		IX	100	08/14/25		180.86	0.00	180.86
			*** Payment Total				542.58	0.00	542.58
Payment Number 1214848 Payment Date 07/18/25			Vendor 18073				PACIS, VALERIE J	Status Issued	
18073	EXP20250508		IX	100	06/07/25		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1214849 Payment Date 07/18/25			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	151978		IX	100	08/02/25		264.00	0.00	264.00
14108	152337		IX	100	08/13/25		573.83	0.00	573.83
			*** Payment Total				837.83	0.00	837.83
Payment Number 1214850 Payment Date 07/18/25			Vendor 10392				PAYROLLORG	Status Issued	
10392	071625		IX	100	08/15/25		305.00	0.00	305.00
			*** Payment Total				305.00	0.00	305.00
Payment Number 1214851 Payment Date 07/18/25			Vendor 42756				PGLS LLC	Status Issued	

Payment Date Range 07/18/25 thru 07/18/25
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 1214851 Payment Date 07/18/25		Vendor 42756	PGLS LLC					Status Issued	
42756	I0625_30		IX	100	07/30/25		409.25	0.00	409.25
			*** Payment Total				409.25	0.00	409.25
Payment Number 1214852 Payment Date 07/18/25		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1027710162		IX	100	07/30/25		303.36	0.00	303.36
10048	1027710163		IX	100	07/30/25		897.00	0.00	897.00
			*** Payment Total				1,200.36	0.00	1,200.36
Payment Number 1214853 Payment Date 07/18/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2420950		IX	100	08/07/25		31.62	0.00	31.62
11145	2420951		IX	100	08/07/25		31.62	0.00	31.62
11145	2421737		IX	100	08/10/25		177.83	0.00	177.83
			*** Payment Total				241.07	0.00	241.07
Payment Number 1214854 Payment Date 07/18/25		Vendor 18069	RIOUX, TERESA					Status Issued	
18069	MIL20250625		IX	100	07/17/25		165.20	0.00	165.20
			*** Payment Total				165.20	0.00	165.20
Payment Number 1214855 Payment Date 07/18/25		Vendor 46450	SANCHEZ, ESTELA					Status Issued	
46450	EXP20250714		IX	100	07/16/25		29.00	0.00	29.00
			*** Payment Total				29.00	0.00	29.00
Payment Number 1214856 Payment Date 07/18/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10186		IX	100	08/13/25		40.60	0.00	40.60
			*** Payment Total				40.60	0.00	40.60
Payment Number 1214857 Payment Date 07/18/25		Vendor 11743	STANARD & ASSOCIATES INC					Status Issued	
11743	SA000061903		IX	100	07/30/25		4,694.19	0.00	4,694.19
			*** Payment Total				4,694.19	0.00	4,694.19
Payment Number 1214858 Payment Date 07/18/25		Vendor 13400	STORINO, RAMELLO & DURKIN					Status Issued	
13400	93561		IX	100	07/01/25		930.15	0.00	930.15
			*** Payment Total				930.15	0.00	930.15
Payment Number 1214859 Payment Date 07/18/25		Vendor 40928	STREICHER'S, INC.					Status Issued	
40928	I1772076		IX	100	08/10/25		1,788.00	0.00	1,788.00
40928	I1772096		IX	100	08/10/25		1,788.00	0.00	1,788.00
40928	I1772097		IX	100	08/10/25		1,788.00	0.00	1,788.00
40928	I1772098		IX	100	08/10/25		1,788.00	0.00	1,788.00
			*** Payment Total				7,152.00	0.00	7,152.00
Payment Number 1214860 Payment Date 07/18/25		Vendor 32133	TGA PARK 88 LLC					Status Issued	
32133	T0192243 061825		IX	100	07/18/25		25,662.17	0.00	25,662.17
			*** Payment Total				25,662.17	0.00	25,662.17
Payment Number 1214861 Payment Date 07/18/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	852145297		IX	100	07/31/25		2,753.94	0.00	2,753.94
11169	852233662		IX	100	07/31/25		3,113.50	0.00	3,113.50

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 1214861 Payment Date 07/18/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
		*** Payment Total					5,867.44	0.00	5,867.44
Payment Number 1214862 Payment Date 07/18/25		Vendor 44335	TIM WALLACE LANDSCAPE SUPPLY					Status Issued	
44335 7484			IX	100	07/10/25		670.50	0.00	670.50
		*** Payment Total					670.50	0.00	670.50
Payment Number 1214863 Payment Date 07/18/25		Vendor 10180	TRANE US INC					Status Issued	
10180 315428735			IX	100	07/03/25		10,883.83	0.00	10,883.83
		*** Payment Total					10,883.83	0.00	10,883.83
Payment Number 1214864 Payment Date 07/18/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201 34855593 053125 MERIT			IX	100	06/30/25		29.20	0.00	29.20
		*** Payment Total					29.20	0.00	29.20
Payment Number 1214865 Payment Date 07/18/25		Vendor 10989	WATER ONE					Status Issued	
10989 1014225			IX	100	07/30/25		29.85	0.00	29.85
10989 37990TO			IX	100	07/23/25		50.45	0.00	50.45
		*** Payment Total					80.30	0.00	80.30
Payment Number 1214866 Payment Date 07/18/25		Vendor 22952	WAYNE TOWNSHIP					Status Issued	
22952 2025			IX	100	07/16/25		420.00	0.00	420.00
		*** Payment Total					420.00	0.00	420.00
Payment Number 1214867 Payment Date 07/18/25		Vendor 10293	WEST SUBURBAN LIMOUSINE CO					Status Issued	
10293 12368			IX	100	07/31/25		92.55	0.00	92.55
		*** Payment Total					92.55	0.00	92.55
Payment Number 1214868 Payment Date 07/18/25		Vendor 37319	WEX HEALTH, INC.					Status Issued	
37319 0002182335-IN			IX	100	07/30/25		805.50	0.00	805.50
		*** Payment Total					805.50	0.00	805.50
Payment Number 1214869 Payment Date 07/18/25		Vendor 11985	WHEATON LAUNDRY & CLEANERS					Status Issued	
11985 4715 2025			IX	100	07/12/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1214870 Payment Date 07/18/25		Vendor 20348	WHEATON PARK DISTRICT					Status Issued	
20348 2025-3Q			IX	100	07/31/25		41,820.25	0.00	41,820.25
		*** Payment Total					41,820.25	0.00	41,820.25
Payment Number 1214871 Payment Date 07/18/25		Vendor 18066	YORK, JEFF					Status Issued	
18066 EXP20250717			IX	100	08/16/25		134.10	0.00	134.10
		*** Payment Total					134.10	0.00	134.10
		*** Payment Code CHK Total					299,561.31	0.00	299,561.31
		Payment Count					60		

Payment Date Range 07/18/25 thru 07/18/25

Cash Code 1414 Bank 071923909 Payment Currency USD

*** Cash Code 1414 Total	329,831.28	0.00	329,831.28
Payment Count	77		
*** Pay Group 1000 USD Total	329,831.28	0.00	329,831.28
Payment Count	77		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:40

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536032 Payment Date 07/18/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1PCQ-MP9V-4999		IX	150	07/23/25		34.99	0.00	34.99
			*** Payment Total				34.99	0.00	34.99
Payment Number 536033 Payment Date 07/18/25		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	0185-23-RFP9-C		IX	105	07/30/25		11,450.91	0.00	11,450.91
			*** Payment Total				11,450.91	0.00	11,450.91
Payment Number 536034 Payment Date 07/18/25		Vendor 11029	KARA COMPANY INC					Status Issued	
11029	391779		IX	140	08/07/25		39,500.00	0.00	39,500.00
			*** Payment Total				39,500.00	0.00	39,500.00
Payment Number 536035 Payment Date 07/18/25		Vendor 11895	NORTHERN ILLINOIS FOOD BANK					Status Issued	
11895	NIFB-32		IX	105	08/13/25		88,058.21	0.00	88,058.21
			*** Payment Total				88,058.21	0.00	88,058.21
Payment Number 536036 Payment Date 07/18/25		Vendor 10549	REDWING BUSINESS ADVANTAGE					Status Issued	
10549	045ST1-200299		IX	170	06/13/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 536037 Payment Date 07/18/25		Vendor 21914	RWE MANAGEMENT COMPANY					Status Issued	
21914	21.037 D25		IX	105	05/30/25		12,750.18	0.00	12,750.18
21914	21.037 D25A		IX	120	05/30/25		277,026.57	0.00	277,026.57
			*** Payment Total				289,776.75	0.00	289,776.75
Payment Number 536038 Payment Date 07/18/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6597223		IX	170	08/01/25		496.60	0.00	496.60
			*** Payment Total				496.60	0.00	496.60
		*** Payment Code ACH Total					429,517.46	0.00	429,517.46
		Payment Count					7		

Payment Date Range 07/18/25 thru 07/18/25
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 1214872 Payment Date 07/18/25		Vendor 23818	ACCELA INC					Status Issued	
23818	INV-ACC61674		IX	170	07/24/25		34,720.81	0.00	34,720.81
23818	INV-ACC61705		IX	170	07/26/25		646,203.30	0.00	646,203.30
		*** Payment Total					680,924.11	0.00	680,924.11
Payment Number 1214873 Payment Date 07/18/25		Vendor 35565	ADVANCE OFFSET PRESS					Status Issued	
35565	11305		IX	150	07/11/25		215.00	0.00	215.00
		*** Payment Total					215.00	0.00	215.00
Payment Number 1214874 Payment Date 07/18/25		Vendor 44919	APPEL, HARPER					Status Issued	
44919	EXP20250702		IX	120	07/17/25		64.00	0.00	64.00
44919	EXP20250709		IX	120	07/17/25		153.38	0.00	153.38
		*** Payment Total					217.38	0.00	217.38
Payment Number 1214875 Payment Date 07/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X07082025		IX	105	07/30/25		94.61	0.00	94.61
10009	287305363874X07082025		IX	170	07/30/25		598.20	0.00	598.20
		*** Payment Total					692.81	0.00	692.81
Payment Number 1214876 Payment Date 07/18/25		Vendor 45970	CHICAGO RECORDS MANAGEMENT INC					Status Issued	
45970	0173996		IX	170	07/31/25		4,097.90	0.00	4,097.90
		*** Payment Total					4,097.90	0.00	4,097.90
Payment Number 1214877 Payment Date 07/18/25		Vendor 12628	CHOOSE DUPAGE					Status Issued	
12628	2025-06		IX	105	07/30/25		11,733.86	0.00	11,733.86
		*** Payment Total					11,733.86	0.00	11,733.86
Payment Number 1214878 Payment Date 07/18/25		Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN					Status Issued	
19706	79804611		IX	105	07/30/25		6,409.14	0.00	6,409.14
		*** Payment Total					6,409.14	0.00	6,409.14
Payment Number 1214879 Payment Date 07/18/25		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0709910-IN		IX	150	07/30/25		4,518.40	0.00	4,518.40
13020	0961530-IN		IX	150	07/25/25		24,000.00	0.00	24,000.00
		*** Payment Total					28,518.40	0.00	28,518.40
Payment Number 1214880 Payment Date 07/18/25		Vendor 27954	GROOT, INC					Status Issued	
27954	14751411T107		IX	120	07/31/25		89.56	0.00	89.56
		*** Payment Total					89.56	0.00	89.56
Payment Number 1214881 Payment Date 07/18/25		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G125000011040		IX	170	08/02/25		237.00	0.00	237.00
		*** Payment Total					237.00	0.00	237.00
Payment Number 1214882 Payment Date 07/18/25		Vendor 10250	JOHNSON CONTROLS					Status Issued	
10250	1-135673144926		IX	102	05/31/25		3,562.50	0.00	3,562.50
		*** Payment Total					3,562.50	0.00	3,562.50
Payment Number 1214883 Payment Date 07/18/25		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	

Payment Date Range 07/18/25 thru 07/18/25
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 1214883 Payment Date 07/18/25		Vendor 12095	KONEWKO & ASSOCIATES LTD					Status Issued	
12095	2025-08		IX	170	08/10/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 1214884 Payment Date 07/18/25		Vendor 39251	LITTLE STITCHES, INC					Status Issued	
39251	7985		IX	120	07/30/25		77.00	0.00	77.00
			*** Payment Total				77.00	0.00	77.00
Payment Number 1214885 Payment Date 07/18/25		Vendor 14167	NORTHERN ILLINOIS ELEVATOR					Status Issued	
14167	2000		IX	170	08/09/25		1,300.00	0.00	1,300.00
			*** Payment Total				1,300.00	0.00	1,300.00
Payment Number 1214886 Payment Date 07/18/25		Vendor 37628	NSN EMPLOYER SERVICES, INC					Status Issued	
37628	12498		IX	102	07/31/25		900.00	0.00	900.00
			*** Payment Total				900.00	0.00	900.00
Payment Number 1214887 Payment Date 07/18/25		Vendor 42282	POOL & SPA WORKS					Status Issued	
42282	RES-ACC-24-001996		IX	170	07/16/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1214888 Payment Date 07/18/25		Vendor 33979	SAFEBUILT, LLC					Status Issued	
33979	2019400		IX	170	07/30/25		3,556.58	0.00	3,556.58
			*** Payment Total				3,556.58	0.00	3,556.58
Payment Number 1214889 Payment Date 07/18/25		Vendor 11173	VERITEXT					Status Issued	
11173	8467756		IX	170	08/10/25		547.00	0.00	547.00
			*** Payment Total				547.00	0.00	547.00
Payment Number 1214890 Payment Date 07/18/25		Vendor 40624	WINNIE, LAURA					Status Issued	
40624	EXP20250621		IX	120	07/16/25		307.41	0.00	307.41
			*** Payment Total				307.41	0.00	307.41
Payment Number 1214891 Payment Date 07/18/25		Vendor 26603	ZOETIS US LLC					Status Issued	
26603	9028360562		IX	120	07/30/25		247.00	0.00	247.00
			*** Payment Total				247.00	0.00	247.00
		*** Payment Code CHK Total					744,232.65	0.00	744,232.65
		Payment Count					20		
		*** Cash Code 1414 Total					1,173,750.11	0.00	1,173,750.11
		Payment Count					27		
		*** Pay Group 1100 USD Total					1,173,750.11	0.00	1,173,750.11
		Payment Count					27		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536039 Payment Date 07/18/25			Vendor 10674				AIRGAS USA		Status Issued
10674	9162720589		IX	100	08/06/25		63.71	0.00	63.71
			*** Payment Total				63.71	0.00	63.71
Payment Number 536040 Payment Date 07/18/25			Vendor 26753				AMAZON CAPITAL SERVICES		Status Issued
26753	14KG-HRGL-MDMX		IX	100	08/10/25		74.18	0.00	74.18
			*** Payment Total				74.18	0.00	74.18
Payment Number 536041 Payment Date 07/18/25			Vendor 12992				JDF SERVICES INC		Status Issued
12992	IVC00000009525905		IX	100	08/05/25		1,658.99	0.00	1,658.99
12992	IVC00000009543419		IX	100	08/12/25		1,601.75	0.00	1,601.75
			*** Payment Total				3,260.74	0.00	3,260.74
Payment Number 536042 Payment Date 07/18/25			Vendor 37419				NOVASTAFF HEALTHCARE SERVICES		Status Issued
37419	NS65096		IX	100	08/09/25		9,652.00	0.00	9,652.00
			*** Payment Total				9,652.00	0.00	9,652.00
Payment Number 536043 Payment Date 07/18/25			Vendor 36259				POINTCLICKCARE TECHNOLOGIES		Status Issued
36259	INV-6345489		IX	100	07/31/25		137.33	0.00	137.33
36259	INV-6345502		IX	100	07/31/25		22,984.91	0.00	22,984.91
36259	INV-6449312		IX	100	07/30/25		1,755.60	0.00	1,755.60
			*** Payment Total				24,877.84	0.00	24,877.84
Payment Number 536044 Payment Date 07/18/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6597370		IX	100	08/01/25		2,383.68	0.00	2,383.68
			*** Payment Total				2,383.68	0.00	2,383.68
		*** Payment Code ACH Total					40,312.15	0.00	40,312.15
		Payment Count					6		

Payment Date Range 07/18/25 thru 07/18/25
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 1214892 Payment Date 07/18/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2988000-IN		IX	100	08/10/25		297.30	0.00	297.30
10056	2989178-IN		IX	100	08/10/25		1,204.06	0.00	1,204.06
		*** Payment Total					1,501.36	0.00	1,501.36
Payment Number 1214893 Payment Date 07/18/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010193014		IX	100	08/11/25		172.92	0.00	172.92
38093	250010195008		IX	100	08/13/25		59.32	0.00	59.32
38093	250010196018		IX	100	08/14/25		137.60	0.00	137.60
		*** Payment Total					369.84	0.00	369.84
Payment Number 1214894 Payment Date 07/18/25		Vendor 10008	AT&T					Status Issued	
10008	630665656307 2025		IX	100	08/03/25		433.05	0.00	433.05
		*** Payment Total					433.05	0.00	433.05
Payment Number 1214895 Payment Date 07/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287310519682X07082025		IX	100	07/30/25		1,434.08	0.00	1,434.08
		*** Payment Total					1,434.08	0.00	1,434.08
Payment Number 1214896 Payment Date 07/18/25		Vendor 18417	COBLENTZ, SUSAN					Status Issued	
18417	EXP20250709		IX	100	08/08/25		554.09	0.00	554.09
		*** Payment Total					554.09	0.00	554.09
Payment Number 1214897 Payment Date 07/18/25		Vendor 10586	DIRECT SUPPLY INC					Status Issued	
10586	34421828		IX	100	08/06/25		72.93	0.00	72.93
		*** Payment Total					72.93	0.00	72.93
Payment Number 1214898 Payment Date 07/18/25		Vendor 44679	EVANGELISTA, SANTIAGO					Status Issued	
44679	EXP20250711		IX	100	07/16/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1214899 Payment Date 07/18/25		Vendor 30801	MCKESSON MEDICAL - SURGICAL					Status Issued	
30801	23963399		IX	100	07/26/25		30.30	0.00	30.30
30801	23971951		IX	100	07/30/25		123.00	0.00	123.00
30801	23974449		IX	100	07/30/25		2,772.10	0.00	2,772.10
30801	24002767		IX	100	08/06/25		2,465.15	0.00	2,465.15
		*** Payment Total					5,390.55	0.00	5,390.55
Payment Number 1214900 Payment Date 07/18/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000022833		IX	100	08/10/25		514.89	0.00	514.89
		*** Payment Total					514.89	0.00	514.89
Payment Number 1214901 Payment Date 07/18/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2374516385		IX	100	07/11/25		165.40	0.00	165.40
		*** Payment Total					165.40	0.00	165.40
Payment Number 1214902 Payment Date 07/18/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P740085890		IX	100	11/17/24		6.66	0.00	6.66
22125	P741539500		IX	100	04/30/25		41.36	0.00	41.36

Payment Date Range 07/18/25 thru 07/18/25
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 1214902 Payment Date 07/18/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P743649230		IX	100	10/20/24		255.60	0.00	255.60
22125	P756434850		IX	100	04/26/25		6.48	0.00	6.48
		*** Payment Total					310.10	0.00	310.10
Payment Number 1214903 Payment Date 07/18/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	429847581001		IX	100	07/31/25		61.70	0.00	61.70
39549	429848220001		IX	100	07/31/25		14.39	0.00	14.39
		*** Payment Total					76.09	0.00	76.09
Payment Number 1214904 Payment Date 07/18/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9034117		IX	100	08/06/25		563.22	0.00	563.22
		*** Payment Total					563.22	0.00	563.22
Payment Number 1214905 Payment Date 07/18/25		Vendor 37804	PREFERRED MEDICAL					Status Issued	
37804	8961283		IX	100	07/31/25		108.50	0.00	108.50
37804	8961305		IX	100	07/31/25		162.75	0.00	162.75
37804	8961342		IX	100	07/31/25		54.25	0.00	54.25
		*** Payment Total					325.50	0.00	325.50
Payment Number 1214906 Payment Date 07/18/25		Vendor 23123	ROCK FUSCO & CONNELLY LLC					Status Issued	
23123	70925 DLM		IX	100	07/11/25		318.50	0.00	318.50
		*** Payment Total					318.50	0.00	318.50
Payment Number 1214907 Payment Date 07/18/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8011235087		IX	100	07/25/25		1,185.00	0.00	1,185.00
		*** Payment Total					1,185.00	0.00	1,185.00
Payment Number 1214908 Payment Date 07/18/25		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600	JUNE-2025		IX	100	07/30/25		5,376.00	0.00	5,376.00
		*** Payment Total					5,376.00	0.00	5,376.00
Payment Number 1214909 Payment Date 07/18/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824481713		IX	100	08/09/25		133.94	0.00	133.94
10555	824490805		IX	100	08/13/25		3,959.83	0.00	3,959.83
10555	824490806		IX	100	08/13/25		67.96	0.00	67.96
10555	824490807		IX	100	08/13/25		36.15	0.00	36.15
10555	824490808		IX	100	08/13/25		83.14	0.00	83.14
10555	824490809		IX	100	08/13/25		294.58	0.00	294.58
10555	824490810		IX	100	08/13/25		16.96	0.00	16.96
10555	824490811		IX	100	08/13/25		1,848.30	0.00	1,848.30
10555	824490812		IX	100	08/13/25		69.23	0.00	69.23
		*** Payment Total					6,510.09	0.00	6,510.09
Payment Number 1214910 Payment Date 07/18/25		Vendor 39474	DATA BASED MEDICINE AMERICAS					Status Issued	
39474	0000532		IX	100	07/01/25		140.00	0.00	140.00
39474	0000533		IX	100	07/31/25		140.00	0.00	140.00
		*** Payment Total					280.00	0.00	280.00

AP255 Date 07/18/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 4
Time 11:41 Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 1214911 Payment Date 07/18/25			Vendor 29088		THE AMERICAN BOTTLING COMPANY			Status Issued	
29088	4655811024		IX	100	05/08/25		569.08	0.00	569.08
29088	4655812753		IX	100	07/31/25		356.00	0.00	356.00
			*** Payment Total				925.08	0.00	925.08
Payment Number 1214912 Payment Date 07/18/25			Vendor 10658		UPTODATE			Status Issued	
10658	IN-LCI-092407		IX	100	08/14/25		669.00	0.00	669.00
			*** Payment Total				669.00	0.00	669.00
Payment Number 1214913 Payment Date 07/18/25			Vendor 20890		WAYSTAR INC.			Status Issued	
20890	30006058144		IX	100	08/10/25		205.29	0.00	205.29
20890	30006070504		IX	100	08/10/25		45.00	0.00	45.00
			*** Payment Total				250.29	0.00	250.29
		*** Payment Code CHK Total					27,275.06	0.00	27,275.06
			Payment Count				22		
		*** Cash Code 1414 Total					67,587.21	0.00	67,587.21
			Payment Count				28		
		*** Pay Group 1200 USD Total					67,587.21	0.00	67,587.21
			Payment Count				28		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536045 Payment Date 07/18/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1QWQ-LFTQ-631Q		IX	120	07/30/25		8.73	0.00	8.73
26753	1VCF-NP6V-3PKK		IX	120	07/30/25		35.53	0.00	35.53
		*** Payment Total					44.26	0.00	44.26
Payment Number 536046 Payment Date 07/18/25			Vendor 10401		GALLS, LLC			Status Issued	
10401	031730338		IX	120	07/24/25		262.97	0.00	262.97
		*** Payment Total					262.97	0.00	262.97
		*** Payment Code ACH Total					307.23	0.00	307.23
		Payment Count					2		

Payment Date Range 07/18/25 thru 07/18/25
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 1214914 Payment Date 07/18/25 Vendor 13469 CLASSIC PLASTICS CORP Status Issued									
13469	107085		IX	120	07/18/25		2,020.70	0.00	2,020.70
			*** Payment Total				2,020.70	0.00	2,020.70
Payment Number 1214915 Payment Date 07/18/25 Vendor 10366 HINCKLEY SPRINGS Status Issued									
10366	21586123062725		IX	120	07/27/25		123.37	0.00	123.37
			*** Payment Total				123.37	0.00	123.37
Payment Number 1214916 Payment Date 07/18/25 Vendor 13544 INTERIORS FOR BUSINESS INC Status Issued									
13544	983587		IX	120	08/07/25		1,148.14	0.00	1,148.14
			*** Payment Total				1,148.14	0.00	1,148.14
Payment Number 1214917 Payment Date 07/18/25 Vendor 11145 RAY O'HERRON CO INC Status Issued									
11145	2419762		IX	120	07/27/25		521.94	0.00	521.94
11145	2421871		IX	120	08/13/25		369.99-	0.00	369.99-
			*** Payment Total				151.95	0.00	151.95
Payment Number 1214918 Payment Date 07/18/25 Vendor 10750 STERICYCLE INC Status Issued									
10750	8011270606		IX	120	07/30/25		49.92	0.00	49.92
			*** Payment Total				49.92	0.00	49.92
		*** Payment Code CHK Total					3,494.08	0.00	3,494.08
		Payment Count					5		
		*** Cash Code 1414 Total					3,801.31	0.00	3,801.31
		Payment Count					7		
		*** Pay Group 1300 USD Total					3,801.31	0.00	3,801.31
		Payment Count					7		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

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

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536047 Payment Date 07/18/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1D6F-4H6G-FDH6		IX	130	07/11/25		42.90	0.00	42.90
26753	1JQC-PF7X-4PWC		IX	130	07/16/25		237.66	0.00	237.66
		*** Payment Total					280.56	0.00	280.56
Payment Number 536048 Payment Date 07/18/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AE8B12G		IX	131	08/01/25		3,579.74	0.00	3,579.74
		*** Payment Total					3,579.74	0.00	3,579.74
Payment Number 536049 Payment Date 07/18/25			Vendor 43560				CROSSFIT IRON FLAG, LLC	Status Issued	
43560	062025		IX	130	08/08/25		920.00	0.00	920.00
		*** Payment Total					920.00	0.00	920.00
Payment Number 536050 Payment Date 07/18/25			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	062225-062825.PB		IX	130	08/08/25		585.00	0.00	585.00
14161	062925-070525.PB		IX	130	08/08/25		650.00	0.00	650.00
		*** Payment Total					1,235.00	0.00	1,235.00
Payment Number 536051 Payment Date 07/18/25			Vendor 19499				LANGUAGE LINK	Status Issued	
19499	305211		IX	130	07/11/25		22.94	0.00	22.94
		*** Payment Total					22.94	0.00	22.94
Payment Number 536052 Payment Date 07/18/25			Vendor 13227				NORTHEAST DUPAGE FAMILY AND	Status Issued	
13227	PEACE-JUN2025		IX	130	07/30/25		390.00	0.00	390.00
		*** Payment Total					390.00	0.00	390.00
Payment Number 536053 Payment Date 07/18/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6596909		IX	131	07/17/25		53.55	0.00	53.55
		*** Payment Total					53.55	0.00	53.55
		*** Payment Code ACH Total					6,481.79	0.00	6,481.79
		Payment Count					7		

Payment Date Range 07/18/25 thru 07/18/25
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 1214919 Payment Date 07/18/25		Vendor 30292	COGNITIVE BEHAVIORAL SOLUTIONS					Status Issued	
30292	AGR580.SOE.0107-0606		IX	130	08/13/25		1,600.00	0.00	1,600.00
30292	AGR610.GRP.0605-0626		IX	130	08/13/25		144.00	0.00	144.00
30292	AGR610.INDV.0606		IX	130	08/13/25		88.00	0.00	88.00
30292	AGR619.GRP.0610-0624		IX	130	07/20/25		144.00	0.00	144.00
30292	AGR624.GRP.0602-0630		IX	130	08/13/25		240.00	0.00	240.00
30292	AGR624.INDV.0602&0616		IX	130	08/13/25		176.00	0.00	176.00
		*** Payment Total					2,392.00	0.00	2,392.00
Payment Number 1214920 Payment Date 07/18/25		Vendor 19161	DUPAGE COUNTY HEALTH DEPT.					Status Issued	
19161	MICAP-SNAP-2025-5		IX	130	07/11/25		17,333.33	0.00	17,333.33
19161	MICAP-SNAP-2025-6		IX	130	07/11/25		17,333.33	0.00	17,333.33
		*** Payment Total					34,666.66	0.00	34,666.66
Payment Number 1214921 Payment Date 07/18/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14457539 062525		IX	104	07/25/25		131.90	0.00	131.90
		*** Payment Total					131.90	0.00	131.90
Payment Number 1214922 Payment Date 07/18/25		Vendor 12550	INTERPRENET LTD					Status Issued	
12550	162641		IX	130	07/17/25		300.00	0.00	300.00
		*** Payment Total					300.00	0.00	300.00
Payment Number 1214923 Payment Date 07/18/25		Vendor 10382	IPCSA					Status Issued	
10382	1890		IX	130	07/16/25		25.00	0.00	25.00
		*** Payment Total					25.00	0.00	25.00
Payment Number 1214924 Payment Date 07/18/25		Vendor 46443	KENNETH YOUNG CENTER					Status Issued	
46443	MED.REC.24JD94.0710		IX	130	08/09/25		38.01	0.00	38.01
		*** Payment Total					38.01	0.00	38.01
Payment Number 1214925 Payment Date 07/18/25		Vendor 24163	LEXISNEXIS RISK DATA					Status Issued	
24163	1100165107		IX	130	07/09/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1214926 Payment Date 07/18/25		Vendor 12437	MICROGENICS CORPORATION					Status Issued	
12437	1115539		IX	130	07/11/25		9,490.25	0.00	9,490.25
		*** Payment Total					9,490.25	0.00	9,490.25
Payment Number 1214927 Payment Date 07/18/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	425874679001		IX	130	07/17/25		168.37	0.00	168.37
		*** Payment Total					168.37	0.00	168.37
Payment Number 1214928 Payment Date 07/18/25		Vendor 46209	OURO-SAMA, MALIKA					Status Issued	
46209	UA.REF.OURO-SAMA.0512		IX	130	05/27/25		35.00	0.00	35.00
		*** Payment Total					35.00	0.00	35.00
Payment Number 1214929 Payment Date 07/18/25		Vendor 11539	REDWOOD TOXICOLOGY LABORATORY					Status Issued	
11539	01228520255		IX	130	07/11/25		276.02	0.00	276.02

Payment Date Range 07/18/25 thru 07/18/25
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 1214929 Payment Date 07/18/25			Vendor 11539		REDWOOD TOXICOLOGY LABORATORY			Status Issued	
			*** Payment Total				276.02	0.00	276.02
Payment Number 1214930 Payment Date 07/18/25			Vendor 46442		SRABIAN, MARY			Status Issued	
46442	UA.REF.SRABIAN.0709		IX	130	07/11/25		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
Payment Number 1214931 Payment Date 07/18/25			Vendor 46444		WANKO, ARCHIE			Status Issued	
46444	UA.REF.WANKO.0707		IX	130	07/11/25		35.00	0.00	35.00
			*** Payment Total				35.00	0.00	35.00
		*** Payment Code CHK Total					47,793.21	0.00	47,793.21
			Payment Count				13		
		*** Cash Code 1414 Total					54,275.00	0.00	54,275.00
			Payment Count				20		
		*** Pay Group 1400 USD Total					54,275.00	0.00	54,275.00
			Payment Count				20		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:41

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536054 Payment Date 07/18/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14G9-PD6Q-VM9N		IX	100	07/31/25		73.58	0.00	73.58
26753	1CHQ-9QLQ-7R41		IX	100	07/30/25		503.73	0.00	503.73
26753	1G74-RVVQ-NQN6		IX	100	08/10/25		126.70	0.00	126.70
26753	1JQL-HP1G-4T9D		IX	100	08/01/25		43.29	0.00	43.29
26753	1NCF-C6YJ-9WQR		IX	100	07/30/25		13.29	0.00	13.29
26753	1P1L-T7QX-QD1W		IX	100	07/31/25		12.72	0.00	12.72
26753	1PGX-CWPT-CK33		IX	100	07/30/25		68.48	0.00	68.48
26753	1PQ7-DCFN-PX1D		IX	100	07/31/25		19.99	0.00	19.99
26753	1QWQ-LFTQ-VKMM		IX	100	07/31/25		46.09	0.00	46.09
26753	1XC3-YLLY-CLMQ		IX	100	07/30/25		40.17	0.00	40.17
26753	1Y1J-QQGF-6PCX		IX	100	07/30/25		269.96	0.00	269.96
			*** Payment Total				1,218.00	0.00	1,218.00
Payment Number 536055 Payment Date 07/18/25			Vendor 12605				BAXTER & WOODMAN INC	Status Issued	
12605	5618-12 WO10		IX	100	04/25/25		1,838.51	0.00	1,838.51
12605	5618-20 WO1		IX	100	04/24/25		5,205.37	0.00	5,205.37
			*** Payment Total				7,043.88	0.00	7,043.88
Payment Number 536056 Payment Date 07/18/25			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	8-202072		IX	101	07/16/25		1,155.00	0.00	1,155.00
			*** Payment Total				1,155.00	0.00	1,155.00
Payment Number 536057 Payment Date 07/18/25			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	14-202061		IX	100	07/13/25		79,861.27	0.00	79,861.27
			*** Payment Total				79,861.27	0.00	79,861.27
Payment Number 536058 Payment Date 07/18/25			Vendor 11025				CIORBA GROUP	Status Issued	
11025	6811-16		IX	101	07/12/25		14,109.20	0.00	14,109.20
			*** Payment Total				14,109.20	0.00	14,109.20
Payment Number 536059 Payment Date 07/18/25			Vendor 12733				COLLINS ENGINEERS, INC	Status Issued	
12733	7093-02 WO5		IX	101	08/07/25		1,678.54	0.00	1,678.54
12733	7093-07 WO3		IX	101	08/07/25		3,403.88	0.00	3,403.88
			*** Payment Total				5,082.42	0.00	5,082.42
Payment Number 536060 Payment Date 07/18/25			Vendor 26208				DLZ ILLINOIS INC	Status Issued	
26208	7525-01 WO1		IX	100	07/27/25		33,374.24	0.00	33,374.24
			*** Payment Total				33,374.24	0.00	33,374.24
Payment Number 536061 Payment Date 07/18/25			Vendor 32242				LEECH TISHMAN FUSCALDO & LAMPL	Status Issued	
32242	354662		IX	100	07/31/25		80.00	0.00	80.00
32242	354663		IX	100	07/31/25		1,760.00	0.00	1,760.00
32242	354664		IX	100	07/31/25		80.00	0.00	80.00
32242	354665		IX	100	07/31/25		140.00	0.00	140.00
			*** Payment Total				2,060.00	0.00	2,060.00
Payment Number 536062 Payment Date 07/18/25			Vendor 39597				LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	17384		IX	100	07/12/25		253.14	0.00	253.14

Payment Date Range 07/18/25 thru 07/18/25
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 536062 Payment Date 07/18/25			Vendor 39597				LIGHTLE ENTERPRISES OF OHIO,	Status Issued	
39597	17486		IX	100	08/13/25		3,352.50	0.00	3,352.50
39597	17501		IX	100	08/15/25		2,736.00	0.00	2,736.00
			*** Payment Total				6,341.64	0.00	6,341.64
Payment Number 536063 Payment Date 07/18/25			Vendor 10949				MEADE INC	Status Issued	
10949	713136		IX	100	06/29/25		131,909.50	0.00	131,909.50
10949	DDOT-EW0525		IX	100	06/29/25		31,184.25	0.00	31,184.25
			*** Payment Total				163,093.75	0.00	163,093.75
Payment Number 536064 Payment Date 07/18/25			Vendor 10312				PATRICK ENGINEERING INC	Status Issued	
10312	7070-12		IX	100	07/03/25		3,858.60	0.00	3,858.60
			*** Payment Total				3,858.60	0.00	3,858.60
Payment Number 536065 Payment Date 07/18/25			Vendor 11199				PLOTE CONSTRUCTION INC D/B/A	Status Issued	
11199	258398		IX	100	08/11/25		6,153.17	0.00	6,153.17
			*** Payment Total				6,153.17	0.00	6,153.17
Payment Number 536066 Payment Date 07/18/25			Vendor 10549				REDWING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-438861		IX	100	07/18/25		200.00	0.00	200.00
10549	123ST1-517928		IX	100	07/26/25		165.74	0.00	165.74
10549	123ST1-559145		IX	100	07/30/25		148.74	0.00	148.74
10549	123ST1-583144		IX	100	08/01/25		200.00	0.00	200.00
			*** Payment Total				714.48	0.00	714.48
Payment Number 536067 Payment Date 07/18/25			Vendor 32601				STATE TESTING, LLC	Status Issued	
32601	6126-02 WO10		IX	100	08/09/25		1,421.43	0.00	1,421.43
			*** Payment Total				1,421.43	0.00	1,421.43
Payment Number 536068 Payment Date 07/18/25			Vendor 21229				TRIGGI CONSTRUCTION, INC.	Status Issued	
21229	7663-PE01		IX	100	08/15/25		415,585.35	0.00	415,585.35
			*** Payment Total				415,585.35	0.00	415,585.35
		*** Payment Code ACH Total					741,072.43	0.00	741,072.43
		Payment Count					15		

Payment Date Range 07/18/25 thru 07/18/25
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 1214932 Payment Date 07/18/25		Vendor 40962	A M AUTO GLASS AND TINTED					Status Issued	
40962	32654		IX	100	08/09/25		675.00	0.00	675.00
			*** Payment Total				675.00	0.00	675.00
Payment Number 1214933 Payment Date 07/18/25		Vendor 39153	ADVANTAGE TRAILER & HITCHES					Status Issued	
39153	112768		IX	100	08/10/25		380.76	0.00	380.76
			*** Payment Total				380.76	0.00	380.76
Payment Number 1214934 Payment Date 07/18/25		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	218180		IX	100	08/09/25		159.90	0.00	159.90
12573	218286		IX	100	08/14/25		46.85	0.00	46.85
			*** Payment Total				206.75	0.00	206.75
Payment Number 1214935 Payment Date 07/18/25		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	R0269701		IX	100	08/08/25		975.00	0.00	975.00
30492	R0269901		IX	100	08/08/25		975.00	0.00	975.00
30492	R0270001		IX	100	08/08/25		975.00	0.00	975.00
			*** Payment Total				2,925.00	0.00	2,925.00
Payment Number 1214936 Payment Date 07/18/25		Vendor 10008	AT&T					Status Issued	
10008	630250749407 2025		IX	100	07/31/25		50.78	0.00	50.78
10008	630322896407 2025		IX	100	08/03/25		57.78	0.00	57.78
10008	630350136507 2025		IX	100	07/31/25		57.83	0.00	57.83
10008	630654853507 2025		IX	100	08/03/25		47.72	0.00	47.72
10008	630916659406 2025		IX	100	07/28/25		48.03	0.00	48.03
			*** Payment Total				262.14	0.00	262.14
Payment Number 1214937 Payment Date 07/18/25		Vendor 10023	COM ED					Status Issued	
10023	0272242000 071425		IX	100	08/13/25		212.83	0.00	212.83
10023	0910086000 071625		IX	100	08/15/25		44.08	0.00	44.08
10023	1888132222 071025		IX	100	08/09/25		101.76	0.00	101.76
10023	1920622000 071025		IX	100	08/09/25		172.09	0.00	172.09
10023	2723011222 071025		IX	100	08/09/25		73.23	0.00	73.23
10023	6143775000 070825		IX	100	08/07/25		6.90	0.00	6.90
10023	7223373000 071025		IX	100	08/09/25		88.26	0.00	88.26
			*** Payment Total				699.15	0.00	699.15
Payment Number 1214938 Payment Date 07/18/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8596		IX	100	08/07/25		5,272.48	0.00	5,272.48
			*** Payment Total				5,272.48	0.00	5,272.48
Payment Number 1214939 Payment Date 07/18/25		Vendor 44168	GALLEGO, SEBASTIAN					Status Issued	
44168	EXP20250604		IX	100	07/15/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214940 Payment Date 07/18/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21045-R1		IX	100	07/13/25		38.81	0.00	38.81
12084	3-21274		IX	100	08/02/25		420.53	0.00	420.53
12084	3-21281		IX	100	08/07/25		318.66	0.00	318.66

AP255 Date 07/18/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:42 Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 1214940 Payment Date 07/18/25			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-21324		IX	100	08/07/25		90.15	0.00	90.15
12084	3-21326		IX	100	08/08/25		597.21	0.00	597.21
12084	3-21341		IX	100	08/10/25		310.39	0.00	310.39
12084	3-21345		IX	100	08/10/25		504.88	0.00	504.88
			*** Payment Total				2,280.63	0.00	2,280.63
Payment Number 1214941 Payment Date 07/18/25			Vendor 45312		IMPERIAL LUBES & SUPPLY			Status Issued	
45312	GB-3383		IX	100	07/06/25		639.60	0.00	639.60
45312	GB-3386		IX	100	07/06/25		795.60	0.00	795.60
			*** Payment Total				1,435.20	0.00	1,435.20
Payment Number 1214942 Payment Date 07/18/25			Vendor 12101		KONE			Status Issued	
12101	871731952		IX	100	07/31/25		520.05	0.00	520.05
			*** Payment Total				520.05	0.00	520.05
Payment Number 1214943 Payment Date 07/18/25			Vendor 46448		KOZIOL, GRACE			Status Issued	
46448	EXP20250606		IX	100	07/15/25		75.00	0.00	75.00
46448	TRV20250613		IX	100	07/15/25		13.50	0.00	13.50
			*** Payment Total				88.50	0.00	88.50
Payment Number 1214944 Payment Date 07/18/25			Vendor 24397		LAKESIDE INTERNATIONAL LLC			Status Issued	
24397	7291982P		IX	100	08/08/25		427.44	0.00	427.44
			*** Payment Total				427.44	0.00	427.44
Payment Number 1214945 Payment Date 07/18/25			Vendor 27225		MANSFIELD POWER AND GAS			Status Issued	
27225	MNS331518		IX	100	08/13/25		467.97	0.00	467.97
			*** Payment Total				467.97	0.00	467.97
Payment Number 1214946 Payment Date 07/18/25			Vendor 44165		MCKENNA, SEAN			Status Issued	
44165	EXP20250605		IX	100	07/15/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214947 Payment Date 07/18/25			Vendor 10055		MURPHY ACE HARDWARE			Status Issued	
10055	955286		IX	100	07/17/25		562.10	0.00	562.10
			*** Payment Total				562.10	0.00	562.10
Payment Number 1214948 Payment Date 07/18/25			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	286232		IX	100	07/30/25		145.80	0.00	145.80
11213	286269		IX	100	07/30/25		9.43	0.00	9.43
11213	286338		IX	100	07/31/25		126.62	0.00	126.62
11213	286356		IX	100	07/31/25		89.76	0.00	89.76
11213	286457		IX	100	08/01/25		34.34	0.00	34.34
11213	286572		IX	100	08/02/25		42.09	0.00	42.09
11213	286892		IX	100	08/07/25		474.20	0.00	474.20
11213	286940		IX	100	08/07/25		52.00	0.00	52.00
11213	287025		IX	100	08/08/25		101.48	0.00	101.48
11213	287081		IX	100	08/08/25		912.24	0.00	912.24

Payment Date Range 07/18/25 thru 07/18/25
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 1214948 Payment Date 07/18/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
						*** Payment Total	1,987.96	0.00	1,987.96
Payment Number 1214949 Payment Date 07/18/25			Vendor 10057				NICOR GAS	Status Issued	
10057	57273210005 070125		IX	100	07/31/25		336.64	0.00	336.64
						*** Payment Total	336.64	0.00	336.64
Payment Number 1214950 Payment Date 07/18/25			Vendor 10894				O'HARE TOWING SERVICE	Status Issued	
10894	300519-1		IX	100	04/19/25		354.60	0.00	354.60
						*** Payment Total	354.60	0.00	354.60
Payment Number 1214951 Payment Date 07/18/25			Vendor 10692				SHOREWOOD HOME AND AUTO	Status Issued	
10692	01-474777		IX	100	08/01/25		4,413.16	0.00	4,413.16
						*** Payment Total	4,413.16	0.00	4,413.16
Payment Number 1214952 Payment Date 07/18/25			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P04748		IX	100	07/30/25		605.08	0.00	605.08
						*** Payment Total	605.08	0.00	605.08
Payment Number 1214953 Payment Date 07/18/25			Vendor 10604				STATE TREASURER OF ILLINOIS	Status Issued	
10604	126688 FINAL		IX	100	07/31/25		148,303.88	0.00	148,303.88
						*** Payment Total	148,303.88	0.00	148,303.88
Payment Number 1214954 Payment Date 07/18/25			Vendor 11645				SUNRISE CHEVROLET	Status Issued	
11645	1032576		IX	100	08/06/25		183.36	0.00	183.36
11645	1032605		IX	100	08/07/25		72.94	0.00	72.94
11645	1032606		IX	100	08/07/25		47.89	0.00	47.89
						*** Payment Total	304.19	0.00	304.19
Payment Number 1214955 Payment Date 07/18/25			Vendor 10597				VERIZON	Status Issued	
10597	6117371943		IX	100	07/31/25		659.83	0.00	659.83
						*** Payment Total	659.83	0.00	659.83
Payment Number 1214956 Payment Date 07/18/25			Vendor 43077				ZIPS CAR WASH, LLC	Status Issued	
43077	PS-INV105606		IX	100	07/30/25		990.00	0.00	990.00
						*** Payment Total	990.00	0.00	990.00
						*** Payment Code CHK Total	174,558.51	0.00	174,558.51
						Payment Count	25		
						*** Cash Code 1414 Total	915,630.94	0.00	915,630.94
						Payment Count	40		
						*** Pay Group 1500 USD Total	915,630.94	0.00	915,630.94
						Payment Count	40		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:42

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

AP255 Date 07/18/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536069 Payment Date 07/18/25		Vendor 10234			CHRISTOPHER B BURKE ENG LTD			Status Issued	
10234	202398		IX	100	08/07/25		3,150.70	0.00	3,150.70
		*** Payment Total					3,150.70	0.00	3,150.70
Payment Number 536070 Payment Date 07/18/25		Vendor 10922			SCARCE			Status Issued	
10922	070720251		IX	100	07/11/25		19,583.33	0.00	19,583.33
		*** Payment Total					19,583.33	0.00	19,583.33
Payment Number 536071 Payment Date 07/18/25		Vendor 44522			TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6597465		IX	100	08/01/25		242.81	0.00	242.81
		*** Payment Total					242.81	0.00	242.81
		*** Payment Code ACH Total					22,976.84	0.00	22,976.84
		Payment Count					3		

Payment Date Range 07/18/25 thru 07/18/25
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 1214957 Payment Date 07/18/25		Vendor 10277	ASFPM					Status Issued	
10277	56322		IX	100	08/10/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1214958 Payment Date 07/18/25		Vendor 10008	AT&T					Status Issued	
10008	630295858607 2025		IX	100	08/03/25		56.22	0.00	56.22
			*** Payment Total				56.22	0.00	56.22
Payment Number 1214959 Payment Date 07/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304273961X07082025		IX	100	07/30/25		2,212.17	0.00	2,212.17
			*** Payment Total				2,212.17	0.00	2,212.17
Payment Number 1214960 Payment Date 07/18/25		Vendor 13307	BURRIS EQUIPMENT CO					Status Issued	
13307	SW3007878-1		IX	100	06/21/25		1,870.07	0.00	1,870.07
13307	SW3007967-1		IX	100	07/06/25		3,798.90	0.00	3,798.90
			*** Payment Total				5,668.97	0.00	5,668.97
Payment Number 1214961 Payment Date 07/18/25		Vendor 46223	CHAIDEZ, GILBERTO					Status Issued	
46223	T73775		IX	100	06/04/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 1214962 Payment Date 07/18/25		Vendor 10023	COM ED					Status Issued	
10023	1771842000 070125		IX	100	07/31/25		53.37	0.00	53.37
10023	3997035000 070125		IX	100	07/31/25		44.22	0.00	44.22
10023	5202752222 070125		IX	100	07/31/25		87.07	0.00	87.07
10023	8461984000 070125		IX	100	07/31/25		93.62	0.00	93.62
			*** Payment Total				278.28	0.00	278.28
Payment Number 1214963 Payment Date 07/18/25		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	624766		IX	100	06/14/25		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1214964 Payment Date 07/18/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	61802		IX	100	07/30/25		54.82	0.00	54.82
			*** Payment Total				54.82	0.00	54.82
Payment Number 1214965 Payment Date 07/18/25		Vendor 11470	HYDRAULIC SUPPLY COMPANY					Status Issued	
11470	3460641		IX	100	06/15/25		179.09	0.00	179.09
			*** Payment Total				179.09	0.00	179.09
Payment Number 1214966 Payment Date 07/18/25		Vendor 10851	MENARDS - NAPERVILLE					Status Issued	
10851	79674		IX	100	07/20/25		9.59	0.00	9.59
			*** Payment Total				9.59	0.00	9.59
Payment Number 1214967 Payment Date 07/18/25		Vendor 10057	NICOR GAS					Status Issued	
10057	63535010001 071025		IX	100	08/09/25		165.68	0.00	165.68
			*** Payment Total				165.68	0.00	165.68
Payment Number 1214968 Payment Date 07/18/25		Vendor 42282	POOL & SPA WORKS					Status Issued	

Payment Date Range 07/18/25 thru 07/18/25
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 1214968 Payment Date 07/18/25		Vendor 42282			POOL & SPA WORKS			Status Issued	
42282	RES-ACC-24-001996	IX 100			07/16/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
		*** Payment Code CHK Total					13,291.82	0.00	13,291.82
		Payment Count					12		
		*** Cash Code 1414 Total					36,268.66	0.00	36,268.66
		Payment Count					15		
		*** Pay Group 1600 USD Total					36,268.66	0.00	36,268.66
		Payment Count					15		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:42

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536072 Payment Date 07/18/25			Vendor 10843		K-FIVE HODGKINS LLC			Status Issued	
10843	67744		IX	100	07/01/25		2,063.38	0.00	2,063.38
10843	67888		IX	100	07/03/25		490.43	0.00	490.43
		*** Payment Total					2,553.81	0.00	2,553.81
Payment Number 536073 Payment Date 07/18/25			Vendor 30232		ROBINSON ENGINEERING LTD			Status Issued	
30232	25070089		IX	100	08/07/25		1,129.33	0.00	1,129.33
		*** Payment Total					1,129.33	0.00	1,129.33
		*** Payment Code ACH Total					3,683.14	0.00	3,683.14
		Payment Count					2		

Payment Date Range 07/18/25 thru 07/18/25
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 1214969 Payment Date 07/18/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	4952514251249		IX	100	06/21/25		83.86	0.00	83.86
26948	4952514951679		IX	100	06/28/25		63.52-	0.00	63.52-
			*** Payment Total				20.34	0.00	20.34
Payment Number 1214970 Payment Date 07/18/25		Vendor 12167	AMERICAN WATER					Status Issued	
12167	4000308247		IX	100	07/31/25		334.80	0.00	334.80
			*** Payment Total				334.80	0.00	334.80
Payment Number 1214971 Payment Date 07/18/25		Vendor 10023	COM ED					Status Issued	
10023	9223633333 070825		IX	100	08/07/25		6,853.53	0.00	6,853.53
10023	9223633333 070925		IX	100	08/08/25		12,453.23	0.00	12,453.23
			*** Payment Total				19,306.76	0.00	19,306.76
Payment Number 1214972 Payment Date 07/18/25		Vendor 46446	JASPER HOLDCO LLC					Status Issued	
46446	INV25J312901		IX	100	06/19/25		578.00	0.00	578.00
			*** Payment Total				578.00	0.00	578.00
Payment Number 1214973 Payment Date 07/18/25		Vendor 10057	NICOR GAS					Status Issued	
10057	18956900007 062425		IX	100	07/24/25		87.03	0.00	87.03
10057	25892110005 061725		IX	100	07/17/25		149.09	0.00	149.09
10057	50926110003 062425		IX	100	07/24/25		159.15	0.00	159.15
10057	54626010000 062425		IX	100	07/24/25		149.24	0.00	149.24
10057	86141110006 062425		IX	100	07/24/25		61.26	0.00	61.26
			*** Payment Total				605.77	0.00	605.77
Payment Number 1214974 Payment Date 07/18/25		Vendor 13068	OZINGA READY MIX CONCRETE, INC					Status Issued	
13068	ARI02967448		IX	100	06/15/25		448.50	0.00	448.50
			*** Payment Total				448.50	0.00	448.50
Payment Number 1214975 Payment Date 07/18/25		Vendor 23918	SITEONE LANDSCAPE SUPPLY LLC					Status Issued	
23918	155825606-001		IX	100	08/07/25		192.43	0.00	192.43
			*** Payment Total				192.43	0.00	192.43
Payment Number 1214976 Payment Date 07/18/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P04807		IX	100	08/01/25		376.48	0.00	376.48
			*** Payment Total				376.48	0.00	376.48
Payment Number 1214977 Payment Date 07/18/25		Vendor 10597	VERIZON					Status Issued	
10597	6117371943 PW		IX	100	07/31/25		797.24	0.00	797.24
			*** Payment Total				797.24	0.00	797.24
Payment Number 1214978 Payment Date 07/18/25		Vendor 12030	WILLOWBROOK FORD INC					Status Issued	
12030	6442348		IX	100	05/18/25		214.34	0.00	214.34
12030	6444326		IX	100	06/19/25		96.44	0.00	96.44
12030	6444954		IX	100	06/29/25		1,480.28	0.00	1,480.28
12030	6445173		IX	100	07/03/25		571.71	0.00	571.71
12030	6446562		IX	100	07/26/25		108.44	0.00	108.44

Payment Date Range 07/18/25 thru 07/18/25
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 1214978 Payment Date 07/18/25			Vendor 12030		WILLOWBROOK FORD INC			Status Issued	
					*** Payment Total		2,471.21	0.00	2,471.21
					*** Payment Code CHK Total		25,131.53	0.00	25,131.53
					Payment Count		10		
					*** Cash Code 1414 Total		28,814.67	0.00	28,814.67
					Payment Count		12		
					*** Pay Group 2000 USD Total		28,814.67	0.00	28,814.67
					Payment Count		12		

AP255 Date: 07/18/25 JOB SUBMISSION PARAMETERS
Time: 11:42

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 071825 - 071825
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/18/25 thru 07/18/25
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 536074 Payment Date 07/18/25		Vendor 10104	ADDISON TOWNSHIP					Status Issued	
10104	RFP#3 LIHEAP APP PY25		IX	200	08/15/25		1,295.00	0.00	1,295.00
			*** Payment Total				1,295.00	0.00	1,295.00
Payment Number 536075 Payment Date 07/18/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1417-R76H-RWH6		IX	101	08/10/25		69.99	0.00	69.99
26753	1P6V-J74H-GJTR		IX	208	07/11/25		26.76	0.00	26.76
26753	1PP1-D9CK-7WJ3		IX	208	07/11/25		486.91	0.00	486.91
			*** Payment Total				583.66	0.00	583.66
Payment Number 536076 Payment Date 07/18/25		Vendor 22549	CARNATE, AUDREY					Status Issued	
22549	TRV20250602		IX	202	07/16/25		70.69	0.00	70.69
			*** Payment Total				70.69	0.00	70.69
Payment Number 536077 Payment Date 07/18/25		Vendor 28463	CATHOLIC CHARITIES OF THE ARCH					Status Issued	
28463	CCDOJ-012AO		IX	110	08/09/25		3,235.90	0.00	3,235.90
			*** Payment Total				3,235.90	0.00	3,235.90
Payment Number 536078 Payment Date 07/18/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	ES24-05#15 FNL		IX	103	07/16/25		1,271.00	0.00	1,271.00
			*** Payment Total				1,271.00	0.00	1,271.00
Payment Number 536079 Payment Date 07/18/25		Vendor 10652	DUPAGE PADS INC					Status Issued	
10652	ES24-04#10		IX	103	08/15/25		10,507.33	0.00	10,507.33
			*** Payment Total				10,507.33	0.00	10,507.33
Payment Number 536080 Payment Date 07/18/25		Vendor 31149	HERNANDEZ, MARIA E.					Status Issued	
31149	MIL20250602		IX	202	07/11/25		88.13	0.00	88.13
			*** Payment Total				88.13	0.00	88.13
Payment Number 536081 Payment Date 07/18/25		Vendor 45597	JOHNSON, RAYMOND W.					Status Issued	
45597	060325-061525.RJ		IX	104	07/16/25		720.00	0.00	720.00
			*** Payment Total				720.00	0.00	720.00
Payment Number 536082 Payment Date 07/18/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF012		IX	110	08/14/25		83,434.73	0.00	83,434.73
			*** Payment Total				83,434.73	0.00	83,434.73
Payment Number 536083 Payment Date 07/18/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	070125-070825.LM		IX	104	07/11/25		300.00	0.00	300.00
41966	070925-071025.LM		IX	104	07/16/25		300.00	0.00	300.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 536084 Payment Date 07/18/25		Vendor 10494	MICROTRAIN					Status Issued	
10494	94299		IX	105	06/28/25		1,250.00	0.00	1,250.00
10494	94300		IX	105	06/28/25		2,295.00	0.00	2,295.00
10494	94304		IX	105	06/28/25		1,250.00	0.00	1,250.00
10494	94307		IX	105	07/23/25		2,295.00	0.00	2,295.00
10494	94308		IX	105	07/23/25		99.00	0.00	99.00

Payment Date Range 07/18/25 thru 07/18/25
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 536084 Payment Date 07/18/25			Vendor 10494		MICROTRAIN			Status Issued	
10494	94309		IX	105	07/23/25		4,610.00	0.00	4,610.00
10494	94311		IX	105	07/23/25		2,490.00	0.00	2,490.00
10494	94327		IX	105	07/30/25		99.00	0.00	99.00
			*** Payment Total				14,388.00	0.00	14,388.00
Payment Number 536085 Payment Date 07/18/25			Vendor 11959		OUTREACH COMMUNITY MINISTRIES			Status Issued	
11959	OCMERP032A		IX	110	08/13/25		9,387.68	0.00	9,387.68
			*** Payment Total				9,387.68	0.00	9,387.68
Payment Number 536086 Payment Date 07/18/25			Vendor 37414		PATH TO RECOVERY FOUNDATION			Status Issued	
37414	618		IX	308	07/17/25		270.00	0.00	270.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 536087 Payment Date 07/18/25			Vendor 10348		PEOPLES RESOURCE CENTER			Status Issued	
10348	PRC ERA-27		IX	110	08/14/25		22,302.75	0.00	22,302.75
			*** Payment Total				22,302.75	0.00	22,302.75
Payment Number 536088 Payment Date 07/18/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6597362		IX	105	08/01/25		240.16	0.00	240.16
			*** Payment Total				240.16	0.00	240.16
		*** Payment Code ACH Total					148,395.03	0.00	148,395.03
		Payment Count					15		

Payment Date Range 07/18/25 thru 07/18/25
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 1214979 Payment Date 07/18/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	184021		IX	105	08/09/25		48.99	0.00	48.99
10671	184046		IX	202	08/13/25		19.75	0.00	19.75
		*** Payment Total					68.74	0.00	68.74
Payment Number 1214980 Payment Date 07/18/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287304391276X07082025		IX	110	07/30/25		249.25	0.00	249.25
10009	287308882423X07082025		IX	105	07/30/25		221.23	0.00	221.23
		*** Payment Total					470.48	0.00	470.48
Payment Number 1214981 Payment Date 07/18/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	063025		IX	110	07/30/25		200.00	0.00	200.00
38714	070725		IX	110	08/06/25		200.00	0.00	200.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1214982 Payment Date 07/18/25		Vendor 36793	CBR INDUSTRIES INC					Status Issued	
36793	E21214		IX	105	07/15/25		632.12	0.00	632.12
		*** Payment Total					632.12	0.00	632.12
Payment Number 1214983 Payment Date 07/18/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	239464		IX	101	07/16/25		2,975.00	0.00	2,975.00
		*** Payment Total					2,975.00	0.00	2,975.00
Payment Number 1214984 Payment Date 07/18/25		Vendor 10314	COLLEGE OF DUPAGE					Status Issued	
10314	17369TM		IX	105	07/23/25		9,154.00	0.00	9,154.00
10314	17370ME		IX	105	07/23/25		2,244.00	0.00	2,244.00
10314	17372DT		IX	105	07/23/25		6,520.00	0.00	6,520.00
10314	17373YF		IX	105	07/23/25		5,760.00	0.00	5,760.00
		*** Payment Total					23,678.00	0.00	23,678.00
Payment Number 1214985 Payment Date 07/18/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239467		IX	101	08/15/25		68,487.00	0.00	68,487.00
		*** Payment Total					68,487.00	0.00	68,487.00
Payment Number 1214986 Payment Date 07/18/25		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202506DH-01		IX	105	07/23/25		1,613.50	0.00	1,613.50
22065	202506JK-02		IX	105	07/17/25		2,504.25	0.00	2,504.25
22065	202506MG-03		IX	105	07/27/25		100.00	0.00	100.00
22065	202507DH-02		IX	105	08/07/25		3,119.00	0.00	3,119.00
22065	202507LM-03		IX	105	08/07/25		1,529.00	0.00	1,529.00
		*** Payment Total					8,865.75	0.00	8,865.75
Payment Number 1214987 Payment Date 07/18/25		Vendor 20061	CORT FURNITURE					Status Issued	
20061	3204*1767513-N-1		IX	202	07/15/25		425.00	0.00	425.00
		*** Payment Total					425.00	0.00	425.00
Payment Number 1214988 Payment Date 07/18/25		Vendor 16810	DOWNERS GROVE PARK DISTRICT					Status Issued	
16810	4613		IX	101	08/07/25		496.00	0.00	496.00

Payment Date Range 07/18/25 thru 07/18/25
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 1214988 Payment Date 07/18/25			Vendor 16810				DOWNERS GROVE PARK DISTRICT	Status Issued	
			*** Payment Total				496.00	0.00	496.00
Payment Number 1214989 Payment Date 07/18/25			Vendor 43042				DURR, CIERA	Status Issued	
43042	MIL20250606		IX	202	07/15/25		27.44	0.00	27.44
			*** Payment Total				27.44	0.00	27.44
Payment Number 1214990 Payment Date 07/18/25			Vendor 14419				ELGIN COMMUNITY COLLEGE	Status Issued	
14419	DUPAGE25SU		IX	105	07/24/25		1,576.15	0.00	1,576.15
			*** Payment Total				1,576.15	0.00	1,576.15
Payment Number 1214991 Payment Date 07/18/25			Vendor 43546				MCCOY, CATHERINE	Status Issued	
43546	070825		IX	110	08/07/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1214992 Payment Date 07/18/25			Vendor 39463				FORSTER TOOL & MANUFACTURING	Status Issued	
39463	062325		IX	105	07/14/25		16,990.00	0.00	16,990.00
			*** Payment Total				16,990.00	0.00	16,990.00
Payment Number 1214993 Payment Date 07/18/25			Vendor 43797				GEOSYNTEC CONSULTANTS, INC	Status Issued	
43797	627559		IX	108	06/12/25		8,597.50	0.00	8,597.50
			*** Payment Total				8,597.50	0.00	8,597.50
Payment Number 1214994 Payment Date 07/18/25			Vendor 41347				GILLIARD, JAMES	Status Issued	
41347	V26160-1		IX	105	07/14/25		55.00	0.00	55.00
			*** Payment Total				55.00	0.00	55.00
Payment Number 1214995 Payment Date 07/18/25			Vendor 43199				HUTCHISON, HOPE	Status Issued	
43199	V26165-1		IX	105	07/14/25		1,066.99	0.00	1,066.99
			*** Payment Total				1,066.99	0.00	1,066.99
Payment Number 1214996 Payment Date 07/18/25			Vendor 12225				IDEXX DISTRIBUTION INC	Status Issued	
12225	0625134710		IX	306	07/30/25		1,406.90	0.00	1,406.90
			*** Payment Total				1,406.90	0.00	1,406.90
Payment Number 1214997 Payment Date 07/18/25			Vendor 14423				JOLIET JUNIOR COLLEGE	Status Issued	
14423	0707624U25		IX	105	07/30/25		4,950.00	0.00	4,950.00
			*** Payment Total				4,950.00	0.00	4,950.00
Payment Number 1214998 Payment Date 07/18/25			Vendor 39116				THE LAW OFFICE OF SHAVON	Status Issued	
39116	070325		IX	110	08/02/25		200.00	0.00	200.00
39116	070725		IX	110	08/06/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1214999 Payment Date 07/18/25			Vendor 38804				LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	061725		IX	110	07/17/25		200.00	0.00	200.00
38804	070125		IX	110	07/31/25		200.00	0.00	200.00
38804	070725		IX	110	08/06/25		200.00	0.00	200.00
38804	070825		IX	110	08/07/25		200.00	0.00	200.00

Payment Date Range 07/18/25 thru 07/18/25
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 1214999 Payment Date 07/18/25		Vendor 38804	LAW OFFICES OF TIMOTHY A.				Status Issued		
		*** Payment Total					800.00	0.00	800.00
Payment Number 1215000 Payment Date 07/18/25		Vendor 38807	LINDBERG, STEVEN C				Status Issued		
38807	070825		IX	110	08/07/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1215001 Payment Date 07/18/25		Vendor 42736	MOHSIN, SANA				Status Issued		
42736	MIL20250602		IX	202	07/15/25		112.42	0.00	112.42
		*** Payment Total					112.42	0.00	112.42
Payment Number 1215002 Payment Date 07/18/25		Vendor 20683	MUSIC SPEAKS, LLC				Status Issued		
20683	14309		IX	301	07/30/25		4,650.92	0.00	4,650.92
		*** Payment Total					4,650.92	0.00	4,650.92
Payment Number 1215003 Payment Date 07/18/25		Vendor 25567	NATIONAL ABLE NETWORK, INC				Status Issued		
25567	2711B		IX	105	07/17/25		4,753.32	0.00	4,753.32
		*** Payment Total					4,753.32	0.00	4,753.32
Payment Number 1215004 Payment Date 07/18/25		Vendor 22968	NATIONAL ASSOCIATION OF				Status Issued		
22968	5596		IX	105	07/30/25		1,000.00	0.00	1,000.00
		*** Payment Total					1,000.00	0.00	1,000.00
Payment Number 1215005 Payment Date 07/18/25		Vendor 44528	NATIONAL ASSOCIATION OF STATE				Status Issued		
44528	251605		IX	104	07/11/25		4,830.00	0.00	4,830.00
		*** Payment Total					4,830.00	0.00	4,830.00
Payment Number 1215006 Payment Date 07/18/25		Vendor 10057	NICOR GAS				Status Issued		
10057	239468		IX	200	08/15/25		11,534.00	0.00	11,534.00
		*** Payment Total					11,534.00	0.00	11,534.00
Payment Number 1215007 Payment Date 07/18/25		Vendor 30649	NORTH SHORE COLLEGE				Status Issued		
30649	41850		IX	105	07/14/25		2,850.00	0.00	2,850.00
		*** Payment Total					2,850.00	0.00	2,850.00
Payment Number 1215008 Payment Date 07/18/25		Vendor 40926	REGISTERBLAST, LLC				Status Issued		
40926	1374-0425-1		IX	105	05/31/25		3,615.34	0.00	3,615.34
		*** Payment Total					3,615.34	0.00	3,615.34
Payment Number 1215009 Payment Date 07/18/25		Vendor 39449	RN PATEL LLC				Status Issued		
39449	TREASURY-A2-2602		IX	110	08/10/25		4,525.00	0.00	4,525.00
		*** Payment Total					4,525.00	0.00	4,525.00
Payment Number 1215010 Payment Date 07/18/25		Vendor 45707	ROSALES, MARIA				Status Issued		
45707	MIL20250602		IX	202	07/15/25		155.68	0.00	155.68
		*** Payment Total					155.68	0.00	155.68
Payment Number 1215011 Payment Date 07/18/25		Vendor 45691	RUBIO-FLORES, JENNIFER				Status Issued		
45691	V26129-1		IX	105	07/14/25		85.00	0.00	85.00

Payment Date Range 07/18/25 thru 07/18/25
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 1215011 Payment Date 07/18/25			Vendor 45691				RUBIO-FLORES, JENNIFER	Status Issued	
			*** Payment Total				85.00	0.00	85.00
Payment Number 1215012 Payment Date 07/18/25			Vendor 25867				SCHNEIDER ELECTRIC BUILDINGS	Status Issued	
25867	071425			IX	105	08/13/25	6,030.00	0.00	6,030.00
			*** Payment Total				6,030.00	0.00	6,030.00
Payment Number 1215013 Payment Date 07/18/25			Vendor 39985				SENTRY SECURITY	Status Issued	
39985	349555			IX	105	07/31/25	539.40	0.00	539.40
			*** Payment Total				539.40	0.00	539.40
Payment Number 1215014 Payment Date 07/18/25			Vendor 39473				SOJKA, RONALD D.	Status Issued	
39473	070925			IX	110	08/08/25	200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215015 Payment Date 07/18/25			Vendor 39705				WINFIELD, TOYIA	Status Issued	
39705	MIL20250603			IX	202	07/15/25	143.92	0.00	143.92
			*** Payment Total				143.92	0.00	143.92
Payment Number 1215016 Payment Date 07/18/25			Vendor 11674				WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674	5312025			IX	105	07/14/25	6,939.47	0.00	6,939.47
			*** Payment Total				6,939.47	0.00	6,939.47
		*** Payment Code CHK Total					194,732.54	0.00	194,732.54
			Payment Count				38		
		*** Cash Code 1414 Total					343,127.57	0.00	343,127.57
			Payment Count				53		
		*** Pay Group 5000 USD Total					343,127.57	0.00	343,127.57
			Payment Count				53		

Payment of Claims

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

File #: 25-1762 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.7.

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:45

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536089 Payment Date 07/22/25		Vendor 12306	ADVANCE TRANSLATIONS, INC					Status Issued	
12306	3233		IX	100	07/17/25		1,820.00	0.00	1,820.00
			*** Payment Total				1,820.00	0.00	1,820.00
Payment Number 536090 Payment Date 07/22/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	11RR-9DPV-M6HN		IX	100	08/16/25		238.00	0.00	238.00
26753	17J9-4HQ4-631D		IX	100	08/13/25		728.85	0.00	728.85
26753	1D4X-4GXD-CK1X		IX	100	08/16/25		43.55	0.00	43.55
			*** Payment Total				1,010.40	0.00	1,010.40
Payment Number 536091 Payment Date 07/22/25		Vendor 10401	GALLS, LLC					Status Issued	
10401	031944986		IX	100	08/15/25		682.36	0.00	682.36
			*** Payment Total				682.36	0.00	682.36
Payment Number 536092 Payment Date 07/22/25		Vendor 10141	PRCO					Status Issued	
10141	X113253		IX	100	08/14/25		540.00	0.00	540.00
10141	X113255		IX	100	08/14/25		310.00	0.00	310.00
			*** Payment Total				850.00	0.00	850.00
Payment Number 536093 Payment Date 07/22/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6437081		IX	100	01/01/25		160.56	0.00	160.56
44522	6597355		IX	100	08/01/25		1,699.85	0.00	1,699.85
44522	6597480		IX	100	08/01/25		1,106.83	0.00	1,106.83
44522	6597514		IX	100	08/01/25		174.56	0.00	174.56
			*** Payment Total				3,141.80	0.00	3,141.80
Payment Number 536094 Payment Date 07/22/25		Vendor 10544	TRADEMARK PRODUCTS INC					Status Issued	
10544	854055		IX	100	07/26/25		22.80	0.00	22.80
			*** Payment Total				22.80	0.00	22.80
		*** Payment Code ACH Total					7,527.36	0.00	7,527.36
		Payment Count					6		

Payment Date Range 07/22/25 thru 07/22/25
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 1215018 Payment Date 07/22/25		Vendor 10215	ACCURATE OFFICE SUPPLY CO					Status Issued	
10215	638640		IX	100	08/09/25		28.00	0.00	28.00
			*** Payment Total				28.00	0.00	28.00
Payment Number 1215019 Payment Date 07/22/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	184082		IX	100	08/14/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1215020 Payment Date 07/22/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454712X07082025		IX	100	07/30/25		330.43	0.00	330.43
			*** Payment Total				330.43	0.00	330.43
Payment Number 1215021 Payment Date 07/22/25		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI					Status Issued	
11059	070925 001		IX	100	08/08/25		94.90	0.00	94.90
			*** Payment Total				94.90	0.00	94.90
Payment Number 1215022 Payment Date 07/22/25		Vendor 13649	AWARDING YOU					Status Issued	
13649	123644		IX	100	08/15/25		143.00	0.00	143.00
			*** Payment Total				143.00	0.00	143.00
Payment Number 1215023 Payment Date 07/22/25		Vendor 13111	BAKER TILLY US, LLP					Status Issued	
13111	BT3243833		IX	100	07/30/25		11,736.00	0.00	11,736.00
			*** Payment Total				11,736.00	0.00	11,736.00
Payment Number 1215024 Payment Date 07/22/25		Vendor 46578	BLADE-TECH INDUSTRIES, INC					Status Issued	
46578	632074		IX	100	08/14/25		218.72	0.00	218.72
			*** Payment Total				218.72	0.00	218.72
Payment Number 1215025 Payment Date 07/22/25		Vendor 44918	CASTLE LEGAL, LLC					Status Issued	
44918	43530		IX	100	05/14/25		1,102.50	0.00	1,102.50
			*** Payment Total				1,102.50	0.00	1,102.50
Payment Number 1215026 Payment Date 07/22/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6897363400		IX	100	07/16/25		25,437.26	0.00	25,437.26
			*** Payment Total				25,437.26	0.00	25,437.26
Payment Number 1215027 Payment Date 07/22/25		Vendor 12097	CIOX HEALTH					Status Issued	
12097	0462537121		IX	100	06/29/24		92.90	0.00	92.90
			*** Payment Total				92.90	0.00	92.90
Payment Number 1215028 Payment Date 07/22/25		Vendor 12382	COMCAST					Status Issued	
12382	877120047030l041070625		IX	100	08/05/25		315.40	0.00	315.40
12382	877120047047238807l025		IX	100	08/09/25		283.82	0.00	283.82
			*** Payment Total				599.22	0.00	599.22
Payment Number 1215029 Payment Date 07/22/25		Vendor 42622	DREJCEK, CHRISTINA U.					Status Issued	
42622	MIL20250709		IX	100	07/16/25		7.00	0.00	7.00
			*** Payment Total				7.00	0.00	7.00

Payment Date Range 07/22/25 thru 07/22/25
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 1215030 Payment Date 07/22/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00203784-00		IX	100	07/30/25		190.00	0.00	190.00
			*** Payment Total				190.00	0.00	190.00
Payment Number 1215031 Payment Date 07/22/25		Vendor 34032	FIRST RESPONDERS WELLNESS					Status Issued	
34032	26745		IX	100	08/16/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1215032 Payment Date 07/22/25		Vendor 39929	FUTURE LINK IT					Status Issued	
39929	131022		IX	100	08/14/25		1,205.00	0.00	1,205.00
			*** Payment Total				1,205.00	0.00	1,205.00
Payment Number 1215033 Payment Date 07/22/25		Vendor 13764	GMIS HEADQUARTERS					Status Issued	
13764	300009368		IX	100	05/01/25		350.00	0.00	350.00
			*** Payment Total				350.00	0.00	350.00
Payment Number 1215034 Payment Date 07/22/25		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G127000007952		IX	100	08/02/25		10.98	0.00	10.98
			*** Payment Total				10.98	0.00	10.98
Payment Number 1215035 Payment Date 07/22/25		Vendor 10299	MEDLINE INDUSTRIES INC					Status Issued	
10299	2379804535		IX	100	08/16/25		558.92	0.00	558.92
			*** Payment Total				558.92	0.00	558.92
Payment Number 1215036 Payment Date 07/22/25		Vendor 45107	MOBILE COMPUTER SOLUTIONS, INC					Status Issued	
45107	22-6819		IX	100	07/11/25		746.72	0.00	746.72
			*** Payment Total				746.72	0.00	746.72
Payment Number 1215037 Payment Date 07/22/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	429747468001		IX	100	07/25/25		348.25	0.00	348.25
39549	429752762001		IX	100	07/27/25		14.39	0.00	14.39
39549	430369593001		IX	100	08/13/25		51.89	0.00	51.89
39549	430539414001		IX	100	08/13/25		74.49	0.00	74.49
39549	430595192001		IX	100	08/13/25		33.18	0.00	33.18
39549	430623921001		IX	100	08/14/25		90.60	0.00	90.60
39549	430656762001		IX	100	08/14/25		41.48	0.00	41.48
39549	430666003001		IX	100	08/13/25		73.56	0.00	73.56
39549	430987579001		IX	100	08/06/25		40.27	0.00	40.27
39549	430991620001		IX	100	08/06/25		42.33	0.00	42.33
39549	431330270001		IX	100	08/07/25		33.16	0.00	33.16
			*** Payment Total				843.60	0.00	843.60
Payment Number 1215038 Payment Date 07/22/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	341971		IX	100	08/05/25		75.90	0.00	75.90
10369	342814		IX	100	08/13/25		96.60	0.00	96.60
10369	343415		IX	100	08/20/25		23.00	0.00	23.00
			*** Payment Total				195.50	0.00	195.50
Payment Number 1215039 Payment Date 07/22/25		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	

Payment Date Range 07/22/25 thru 07/22/25
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 1215039 Payment Date 07/22/25			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	151995		IX	100	08/06/25		29.45	0.00	29.45
			*** Payment Total				29.45	0.00	29.45
Payment Number 1215040 Payment Date 07/22/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2421764		IX	100	08/10/25		12.31	0.00	12.31
11145	2422105		IX	100	08/13/25		31.62	0.00	31.62
11145	2422182		IX	100	08/14/25		600.00	0.00	600.00
11145	2422271		IX	100	08/14/25		243.08	0.00	243.08
11145	2422272		IX	100	08/14/25		124.94	0.00	124.94
11145	2422273		IX	100	08/14/25		357.69	0.00	357.69
11145	2422275		IX	100	08/14/25		37.99	0.00	37.99
11145	2422276		IX	100	08/14/25		26.00	0.00	26.00
11145	2422277		IX	100	08/14/25		95.59	0.00	95.59
11145	2422279		IX	100	08/14/25		253.25	0.00	253.25
11145	2422280		IX	100	08/14/25		204.87	0.00	204.87
11145	2422282		IX	100	08/14/25		353.36	0.00	353.36
11145	2422283		IX	100	08/14/25		15.56	0.00	15.56
11145	2422287		IX	100	08/14/25		147.64	0.00	147.64
11145	2422393		IX	100	08/15/25		27.86	0.00	27.86
11145	2422460		IX	100	08/15/25		65.44	0.00	65.44
11145	2422530		IX	100	08/15/25		157.21	0.00	157.21
			*** Payment Total				2,754.41	0.00	2,754.41
Payment Number 1215041 Payment Date 07/22/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	2795592B 2025		IX	100	08/16/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1215042 Payment Date 07/22/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	5517895 2025		IX	100	08/16/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1215043 Payment Date 07/22/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	CH63023 2025		IX	100	07/18/25		171.00	0.00	171.00
			*** Payment Total				171.00	0.00	171.00
Payment Number 1215044 Payment Date 07/22/25			Vendor 10540				SECRETARY OF STATE	Status Issued	
10540	G784487 2025		IX	100	08/16/25		151.00	0.00	151.00
			*** Payment Total				151.00	0.00	151.00
Payment Number 1215045 Payment Date 07/22/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	93562		IX	100	07/01/25		174.30	0.00	174.30
			*** Payment Total				174.30	0.00	174.30
Payment Number 1215046 Payment Date 07/22/25			Vendor 13861				TRANSUNION RISK AND	Status Issued	
13861	382505-202506-1		IX	100	07/31/25		75.00	0.00	75.00
13861	794284-202506-1		IX	100	07/31/25		382.40	0.00	382.40
			*** Payment Total				457.40	0.00	457.40

Payment Date Range 07/22/25 thru 07/22/25
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 1215047 Payment Date 07/22/25		Vendor 31478			U.S. COURTS: PACER			Status Issued	
31478	7111637-Q22025		IX	100	08/06/25		238.30	0.00	238.30
		*** Payment Total					238.30	0.00	238.30
Payment Number 1215048 Payment Date 07/22/25		Vendor 30290			WE TYPE LLC			Status Issued	
30290	DP250701		IX	100	08/07/25		241.25	0.00	241.25
		*** Payment Total					241.25	0.00	241.25
		*** Payment Code CHK Total					49,055.76	0.00	49,055.76
		Payment Count					31		
		*** Cash Code 1414 Total					56,583.12	0.00	56,583.12
		Payment Count					37		
		*** Pay Group 1000 USD Total					56,583.12	0.00	56,583.12
		Payment Count					37		

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:46

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536095 Payment Date 07/22/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1G7G-RCJQ-TWNQ		IX	120	07/31/25		34.69	0.00	34.69
26753	1NWD-Y74Q-MLMF		IX	120	07/28/25		68.94	0.00	68.94
26753	1Y6R-QW7N-WXK1		IX	120	07/31/25		39.32	0.00	39.32
		*** Payment Total					142.95	0.00	142.95
		*** Payment Code ACH Total					142.95	0.00	142.95
		Payment Count					1		

Payment Date Range 07/22/25 thru 07/22/25
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 1215049 Payment Date 07/22/25		Vendor 41521	360 ELECTRIC				Status Issued	
41521	RES-ELC-25-001307		IX 170	07/21/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215050 Payment Date 07/22/25		Vendor 39749	A & J RECREATIONAL SERVICES				Status Issued	
39749	RES-ACC-25-000555		IX 170	07/21/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215051 Payment Date 07/22/25		Vendor 39274	A&D EXTERIOR IMPROVEMENTS				Status Issued	
39274	RES-RRR-25-001869		IX 170	07/21/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215052 Payment Date 07/22/25		Vendor 21744	ABC PLUMBING HEATING COOLING				Status Issued	
21744	AMD-EXT-000094		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215053 Payment Date 07/22/25		Vendor 15170	ABSOLUTE CONSTRUCTION INC				Status Issued	
15170	RES-ALT-24-003903		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215054 Payment Date 07/22/25		Vendor 19638	ABT HOME SERVICES				Status Issued	
19638	RES-ACC-25-001960		IX 170	07/21/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215055 Payment Date 07/22/25		Vendor 32262	AMA PRO SERVICES				Status Issued	
32262	RES-RRR-25-001260		IX 170	07/21/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215056 Payment Date 07/22/25		Vendor 14893	AMERICAN RESIDENTIAL SVCS LLC				Status Issued	
14893	RES-RRR-25-001107		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215057 Payment Date 07/22/25		Vendor 14838	AMERIDREAM FENCE & DECK INC				Status Issued	
14838	RES-ACC-25-001345		IX 170	08/20/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215058 Payment Date 07/22/25		Vendor 38820	BLUE CONSTRUCTION				Status Issued	
38820	RES-ACC-25-000717		IX 170	07/21/25		100.00	0.00	100.00
38820	RES-ACC-25-000822		IX 170	07/21/25		100.00	0.00	100.00
			*** Payment Total			200.00	0.00	200.00
Payment Number 1215059 Payment Date 07/22/25		Vendor 32348	BRIGHT PLANET SOLAR				Status Issued	
32348	RES-SOLAR-24-003764		IX 170	07/21/25		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1215060 Payment Date 07/22/25		Vendor 29496	BRYAN MILLER CONSTRUCTION INC				Status Issued	
29496	RES-ADD-24-001412		IX 170	08/20/25		400.00	0.00	400.00
			*** Payment Total			400.00	0.00	400.00

Payment Date Range 07/22/25 thru 07/22/25
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 1215061 Payment Date 07/22/25		Vendor 36047	BUTLER ROOFING					Status Issued	
36047	RES-RRR-24-003704		IX	170	07/21/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215062 Payment Date 07/22/25		Vendor 28408	C & N CONSTRUCTION INC					Status Issued	
28408	RES-RRR-25-001442		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215063 Payment Date 07/22/25		Vendor 28012	CEDAR MOUNTAIN FENCE CO					Status Issued	
28012	RES-ACC-25-000839		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215064 Payment Date 07/22/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1358388		IX	120	06/27/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1215065 Payment Date 07/22/25		Vendor 11863	CINTAS #344					Status Issued	
11863	4235273532		IX	120	07/30/25		45.05	0.00	45.05
			*** Payment Total				45.05	0.00	45.05
Payment Number 1215066 Payment Date 07/22/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	DU35111		IX	120	07/26/25		408.09	0.00	408.09
39918	DU35346		IX	120	07/26/25		14.97	0.00	14.97
39918	DU46500		IX	120	07/27/25		282.36	0.00	282.36
			*** Payment Total				705.42	0.00	705.42
Payment Number 1215067 Payment Date 07/22/25		Vendor 15245	DRF TRUSTED PROPERTY SOLUTIONS					Status Issued	
15245	RES-RRR-25-001950		IX	170	08/20/25		100.00	0.00	100.00
15245	RES-RRR-25-001976		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215068 Payment Date 07/22/25		Vendor 46402	DUPAGE CONCRETE LLC					Status Issued	
46402	RES-ACC-25-000862		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215069 Payment Date 07/22/25		Vendor 38601	ESTATE EXTERIORS INC					Status Issued	
38601	RES-RRR-25-001718		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215070 Payment Date 07/22/25		Vendor 15144	FEINBERG, DAN					Status Issued	
15144	RES-RRR-25-001763		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215071 Payment Date 07/22/25		Vendor 16335	FELDCO FACTORY DIRECT LLC					Status Issued	
16335	RES-ALT-25-001575		IX	170	07/22/25		100.00	0.00	100.00
16335	RES-RRR-25-001244		IX	170	07/22/25		100.00	0.00	100.00
16335	RES-RRR-25-001610		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00

Payment Date Range 07/22/25 thru 07/22/25
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 1215072 Payment Date 07/22/25		Vendor 14167	NORTHERN ILLINOIS ELEVATOR			Status Issued		
14167	2001		IX 170	08/12/25		15.00	0.00	15.00
			*** Payment Total			15.00	0.00	15.00
Payment Number 1215073 Payment Date 07/22/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC			Status Issued		
39549	428562085001		IX 170	07/16/25		30.26	0.00	30.26
			*** Payment Total			30.26	0.00	30.26
Payment Number 1215074 Payment Date 07/22/25		Vendor 11145	RAY O'HERRON CO INC			Status Issued		
11145	2416925		IX 120	07/12/25		360.91	0.00	360.91
			*** Payment Total			360.91	0.00	360.91
Payment Number 1215075 Payment Date 07/22/25		Vendor 23017	TRINITY RISK SOLUTIONS			Status Issued		
23017	S-INV000776		IX 102	07/31/25		18,178.60	0.00	18,178.60
			*** Payment Total			18,178.60	0.00	18,178.60
Payment Number 1215076 Payment Date 07/22/25		Vendor 12876	TRUSTED JOURNEY PET MEMORIAL			Status Issued		
12876	APR10048-I-0035		IX 120	07/30/25		242.75	0.00	242.75
			*** Payment Total			242.75	0.00	242.75
Payment Number 1215077 Payment Date 07/22/25		Vendor 22532	UNIVERSITY OF ILLINOIS			Status Issued		
22532	IV:25178:0082		IX 120	07/27/25		72.00	0.00	72.00
22532	IV:25178:0104		IX 120	07/27/25		72.00	0.00	72.00
22532	IV:25182:0185		IX 120	08/01/25		72.00	0.00	72.00
			*** Payment Total			216.00	0.00	216.00
Payment Number 1215078 Payment Date 07/22/25		Vendor 10037	WHEATON SANITARY DISTRICT			Status Issued		
10037	036667-000 062525		IX 120	07/25/25		206.96	0.00	206.96
			*** Payment Total			206.96	0.00	206.96
			*** Payment Code CHK Total			22,750.95	0.00	22,750.95
			Payment Count			30		
			*** Cash Code 1414 Total			22,893.90	0.00	22,893.90
			Payment Count			31		
			*** Pay Group 1100 USD Total			22,893.90	0.00	22,893.90
			Payment Count			31		

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:47

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536096 Payment Date 07/22/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9162970378	IX	100		08/13/25		210.60	0.00	210.60
10674	9163064894	IX	100		08/16/25		280.80	0.00	280.80
			*** Payment Total				491.40	0.00	491.40
			*** Payment Code ACH Total				491.40	0.00	491.40
			Payment Count				1		

Payment Date Range 07/22/25 thru 07/22/25
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 1215079 Payment Date 07/22/25		Vendor 10056	ALCO SALES & SERVICE CO.					Status Issued	
10056	2989335-IN		IX	100	08/10/25		4,356.00	0.00	4,356.00
		*** Payment Total					4,356.00	0.00	4,356.00
Payment Number 1215080 Payment Date 07/22/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010198013		IX	100	08/16/25		281.98	0.00	281.98
		*** Payment Total					281.98	0.00	281.98
Payment Number 1215081 Payment Date 07/22/25		Vendor 43930	BT APPAREL INC.					Status Issued	
43930	35801		IX	100	07/27/25		789.50	0.00	789.50
		*** Payment Total					789.50	0.00	789.50
Payment Number 1215082 Payment Date 07/22/25		Vendor 19875	EDWARD OCCUPATIONAL HEALTH					Status Issued	
19875	00203784-00C		IX	100	07/30/25		132.00	0.00	132.00
		*** Payment Total					132.00	0.00	132.00
Payment Number 1215083 Payment Date 07/22/25		Vendor 22741	JAVIER, CAROLINE					Status Issued	
22741	EXP20250706		IX	100	07/17/25		50.00	0.00	50.00
		*** Payment Total					50.00	0.00	50.00
Payment Number 1215084 Payment Date 07/22/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P737090750		IX	100	10/14/24		22.05	0.00	22.05
		*** Payment Total					22.05	0.00	22.05
Payment Number 1215085 Payment Date 07/22/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9038408		IX	100	08/13/25		563.22	0.00	563.22
		*** Payment Total					563.22	0.00	563.22
Payment Number 1215086 Payment Date 07/22/25		Vendor 27600	SYMBRIA REHAB BILLING					Status Issued	
27600	15992560063025		IX	100	08/01/25		36,084.98	0.00	36,084.98
		*** Payment Total					36,084.98	0.00	36,084.98
Payment Number 1215087 Payment Date 07/22/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	
10555	824497225		IX	100	08/16/25		30.01	0.00	30.01
10555	824497226		IX	100	08/16/25		288.58	0.00	288.58
10555	824497227		IX	100	08/16/25		167.78	0.00	167.78
10555	824497228		IX	100	08/16/25		67.96	0.00	67.96
10555	824497229		IX	100	08/16/25		77.35	0.00	77.35
10555	824497230		IX	100	08/16/25		2,589.89	0.00	2,589.89
10555	824497231		IX	100	08/16/25		5.13	0.00	5.13
10555	824497233		IX	100	08/16/25		657.95	0.00	657.95
10555	824497234		IX	100	08/16/25		82.24	0.00	82.24
10555	824497236		IX	100	08/16/25		921.06	0.00	921.06
10555	824497237		IX	100	08/16/25		1,358.09	0.00	1,358.09
10555	824497238		IX	100	08/16/25		70.55	0.00	70.55
10555	824497239		IX	100	08/16/25		72.42	0.00	72.42
10555	824497240		IX	100	08/16/25		102.00	0.00	102.00
10555	824497241		IX	100	08/16/25		238.77	0.00	238.77
10555	824497242		IX	100	08/16/25		42.48	0.00	42.48

Payment Date Range 07/22/25 thru 07/22/25
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 1215087 Payment Date 07/22/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824497243		IX	100	08/16/25		47.53	0.00	47.53
			*** Payment Total				6,819.79	0.00	6,819.79
Payment Number 1215088 Payment Date 07/22/25			Vendor 29088				THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655813016		IX	100	08/14/25		1,006.20	0.00	1,006.20
29088	4670502478		IX	100	08/15/25		198.80	0.00	198.80
			*** Payment Total				1,205.00	0.00	1,205.00
Payment Number 1215089 Payment Date 07/22/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	036673-000 062525		IX	100	07/25/25		5,597.31	0.00	5,597.31
			*** Payment Total				5,597.31	0.00	5,597.31
Payment Number 1215090 Payment Date 07/22/25			Vendor 41790				WSP USA BUILDINGS INC. - JPM	Status Issued	
41790	40197145-15		IX	100	06/22/25		2,170.00	0.00	2,170.00
			*** Payment Total				2,170.00	0.00	2,170.00
		*** Payment Code CHK Total					58,071.83	0.00	58,071.83
		Payment Count					12		
		*** Cash Code 1414 Total					58,563.23	0.00	58,563.23
		Payment Count					13		
		*** Pay Group 1200 USD Total					58,563.23	0.00	58,563.23
		Payment Count					13		

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:47

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536097 Payment Date 07/22/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	13K6-KM3T-TRTD		IX	120	07/13/25		21.84	0.00	21.84
26753	1PXR-X1YM-V6WP		IX	120	07/13/25		35.24	0.00	35.24
			*** Payment Total				57.08	0.00	57.08
Payment Number 536098 Payment Date 07/22/25			Vendor 10544		TRADEMARK PRODUCTS INC			Status Issued	
10544	854054		IX	120	07/26/25		22.30	0.00	22.30
10544	854232		IX	120	08/10/25		22.30	0.00	22.30
			*** Payment Total				44.60	0.00	44.60
			*** Payment Code ACH Total				101.68	0.00	101.68
			Payment Count				2		

Payment Date Range 07/22/25 thru 07/22/25
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 1215091 Payment Date 07/22/25		Vendor 14079	ABMDI					Status Issued	
14079	BRANT 062325		IX	120	07/23/25		400.00	0.00	400.00
		*** Payment Total					400.00	0.00	400.00
Payment Number 1215092 Payment Date 07/22/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352291866X07082025		IX	120	07/30/25		863.97	0.00	863.97
		*** Payment Total					863.97	0.00	863.97
Payment Number 1215093 Payment Date 07/22/25		Vendor 11196	FEDEX					Status Issued	
11196	8-904-80225		IX	120	07/17/25		10.30	0.00	10.30
		*** Payment Total					10.30	0.00	10.30
Payment Number 1215094 Payment Date 07/22/25		Vendor 10750	STERICYCLE INC					Status Issued	
10750	8010970071		IX	120	06/18/25		124.80	0.00	124.80
		*** Payment Total					124.80	0.00	124.80
		*** Payment Code CHK Total					1,399.07	0.00	1,399.07
		Payment Count					4		
		*** Cash Code 1414 Total					1,500.75	0.00	1,500.75
		Payment Count					6		
		*** Pay Group 1300 USD Total					1,500.75	0.00	1,500.75
		Payment Count					6		

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:47

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

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

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/22/25 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:47 Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536099 Payment Date 07/22/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6597463	IX	130		07/17/25		1,420.53	0.00	1,420.53
			*** Payment Total				1,420.53	0.00	1,420.53
			*** Payment Code ACH Total				1,420.53	0.00	1,420.53
			Payment Count				1		

Payment Date Range 07/22/25 thru 07/22/25
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 1215095 Payment Date 07/22/25			Vendor 30292				COGNITIVE BEHAVIORAL SOLUTIONS		Status Issued
30292	AGR619.INDV.0624		IX	130	08/13/25		88.00	0.00	88.00
			*** Payment Total				88.00	0.00	88.00
Payment Number 1215096 Payment Date 07/22/25			Vendor 12100				HOV SERVICES INC		Status Issued
12100	0000420813		IX	102	07/27/25		1,469.50	0.00	1,469.50
			*** Payment Total				1,469.50	0.00	1,469.50
Payment Number 1215097 Payment Date 07/22/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC		Status Issued
39549	430808038001		IX	130	07/17/25		445.21	0.00	445.21
			*** Payment Total				445.21	0.00	445.21
Payment Number 1215098 Payment Date 07/22/25			Vendor 11539				REDWOOD TOXICOLOGY LABORATORY		Status Issued
11539	01228520256		IX	130	07/30/25		254.90	0.00	254.90
			*** Payment Total				254.90	0.00	254.90
		*** Payment Code CHK Total					2,257.61	0.00	2,257.61
			Payment Count				4		
		*** Cash Code 1414 Total					3,678.14	0.00	3,678.14
			Payment Count				5		
		*** Pay Group 1400 USD Total					3,678.14	0.00	3,678.14
			Payment Count				5		

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:47

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536100 Payment Date 07/22/25			Vendor 10752				ALFRED BENESCH AND CO	Status Issued	
10752	14/324653		IX	101	07/16/25		38,439.42	0.00	38,439.42
			*** Payment Total				38,439.42	0.00	38,439.42
Payment Number 536101 Payment Date 07/22/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	14G9-PD6Q-6HR6		IX	100	07/30/25		37.97	0.00	37.97
			*** Payment Total				37.97	0.00	37.97
Payment Number 536102 Payment Date 07/22/25			Vendor 10234				CHRISTOPHER B BURKE ENG LTD	Status Issued	
10234	8-202012		IX	100	07/13/25		53,516.04	0.00	53,516.04
			*** Payment Total				53,516.04	0.00	53,516.04
Payment Number 536103 Payment Date 07/22/25			Vendor 10352				MONROE TRUCK EQUIPMENT INC	Status Issued	
10352	82345		IX	100	07/25/25		36,863.00	0.00	36,863.00
10352	82346		IX	100	07/26/25		37,934.00	0.00	37,934.00
			*** Payment Total				74,797.00	0.00	74,797.00
Payment Number 536104 Payment Date 07/22/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6597464		IX	100	08/01/25		700.07	0.00	700.07
			*** Payment Total				700.07	0.00	700.07
Payment Number 536105 Payment Date 07/22/25			Vendor 28799				WHEATLAND TITLE COMPANY	Status Issued	
28799	699267		IX	100	07/30/25		215.00	0.00	215.00
			*** Payment Total				215.00	0.00	215.00
		*** Payment Code ACH Total					167,705.50	0.00	167,705.50
		Payment Count					6		

Payment Date Range 07/22/25 thru 07/22/25
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 1215099 Payment Date 07/22/25		Vendor 30492	ALTORFER INDUSTRIES INC					Status Issued	
30492	R0269601		IX	100	08/08/25		975.00	0.00	975.00
			*** Payment Total				975.00	0.00	975.00
Payment Number 1215100 Payment Date 07/22/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287301188892X07082025		IX	100	08/07/25		6,038.99	0.00	6,038.99
			*** Payment Total				6,038.99	0.00	6,038.99
Payment Number 1215101 Payment Date 07/22/25		Vendor 11863	CINTAS #344					Status Issued	
11863	9319949511		IX	100	06/05/25		29.24	0.00	29.24
11863	9320883862		IX	100	06/12/25		25.18	0.00	25.18
11863	9320946163		IX	100	06/12/25		45.01	0.00	45.01
11863	9320946165		IX	100	06/12/25		72.00	0.00	72.00
11863	9320946170		IX	100	06/12/25		98.98	0.00	98.98
11863	9321107881		IX	100	06/13/25		32.39	0.00	32.39
11863	9321339818		IX	100	06/14/25		200.00	0.00	200.00
11863	9321493255		IX	100	06/16/25		112.50	0.00	112.50
11863	9321638020		IX	100	06/18/25		18.89	0.00	18.89
11863	9323503635		IX	100	06/30/25		88.20	0.00	88.20
11863	9324116485		IX	100	07/04/25		100.00	0.00	100.00
11863	9324313750		IX	100	07/05/25		200.00	0.00	200.00
11863	9325539052		IX	100	07/16/25		13.36	0.00	13.36
11863	9325712639		IX	100	07/17/25		98.96	0.00	98.96
			*** Payment Total				1,134.71	0.00	1,134.71
Payment Number 1215102 Payment Date 07/22/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	232329-139916 070325		IX	100	07/17/25		86.36	0.00	86.36
10959	232329-139918 070325		IX	100	07/17/25		75.40	0.00	75.40
			*** Payment Total				161.76	0.00	161.76
Payment Number 1215103 Payment Date 07/22/25		Vendor 38412	CRUSH-CRETE, INC.					Status Issued	
38412	81085		IX	100	08/07/25		560.00	0.00	560.00
			*** Payment Total				560.00	0.00	560.00
Payment Number 1215104 Payment Date 07/22/25		Vendor 29781	CUMMINS SALES AND SERVICE					Status Issued	
29781	E3-250780123		IX	100	08/14/25		1,675.00	0.00	1,675.00
			*** Payment Total				1,675.00	0.00	1,675.00
Payment Number 1215105 Payment Date 07/22/25		Vendor 11782	CUSTOM CONNECTION INC					Status Issued	
11782	9065		IX	100	07/31/25		1,239.29	0.00	1,239.29
11782	9067		IX	100	07/31/25		1,239.29	0.00	1,239.29
11782	9086		IX	100	08/02/25		1,100.00	0.00	1,100.00
			*** Payment Total				3,578.58	0.00	3,578.58
Payment Number 1215106 Payment Date 07/22/25		Vendor 10218	DUPAGE TOPSOIL INC					Status Issued	
10218	059228		IX	100	08/07/25		260.00	0.00	260.00
			*** Payment Total				260.00	0.00	260.00
Payment Number 1215107 Payment Date 07/22/25		Vendor 11196	FEDEX					Status Issued	

Payment Date Range 07/22/25 thru 07/22/25
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 1215107 Payment Date 07/22/25		Vendor 11196	FEDEX					Status Issued	
11196	8-925-09860		IX	100	08/15/25		42.47	0.00	42.47
			*** Payment Total				42.47	0.00	42.47
Payment Number 1215108 Payment Date 07/22/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21346		IX	100	08/10/25		39.04	0.00	39.04
12084	3-82684		IX	100	08/09/25		754.57	0.00	754.57
12084	3-82835		IX	100	08/07/25		79.95	0.00	79.95
			*** Payment Total				873.56	0.00	873.56
Payment Number 1215109 Payment Date 07/22/25		Vendor 12055	HERITAGE-CRYSTAL CLEAN LLC					Status Issued	
12055	19440587		IX	100	08/14/25		1,605.91	0.00	1,605.91
			*** Payment Total				1,605.91	0.00	1,605.91
Payment Number 1215110 Payment Date 07/22/25		Vendor 46463	KLOSS, ROBERT					Status Issued	
46463	EXP20250606		IX	100	07/18/25		75.00	0.00	75.00
46463	TRV20250613		IX	100	07/18/25		13.50	0.00	13.50
			*** Payment Total				88.50	0.00	88.50
Payment Number 1215111 Payment Date 07/22/25		Vendor 17900	MILLER, JASON					Status Issued	
17900	EXP20250707		IX	100	08/06/25		195.29	0.00	195.29
			*** Payment Total				195.29	0.00	195.29
Payment Number 1215112 Payment Date 07/22/25		Vendor 10055	MURPHY ACE HARDWARE					Status Issued	
10055	955584		IX	100	08/06/25		15.08	0.00	15.08
			*** Payment Total				15.08	0.00	15.08
Payment Number 1215113 Payment Date 07/22/25		Vendor 10803	NAPCO STEEL INC.					Status Issued	
10803	481896		IX	100	08/09/25		240.00	0.00	240.00
			*** Payment Total				240.00	0.00	240.00
Payment Number 1215114 Payment Date 07/22/25		Vendor 19668	NAPERVILLE TOWNSHIP ROAD					Status Issued	
19668	5834-41		IX	100	07/25/25		6,712.51	0.00	6,712.51
19668	5834-42		IX	100	08/09/25		6,712.51	0.00	6,712.51
			*** Payment Total				13,425.02	0.00	13,425.02
Payment Number 1215115 Payment Date 07/22/25		Vendor 46465	PATEL, ASHOK					Status Issued	
46465	W200363		IX	100	07/18/25		8,800.00	0.00	8,800.00
			*** Payment Total				8,800.00	0.00	8,800.00
Payment Number 1215116 Payment Date 07/22/25		Vendor 10423	PRIME TACK & SEAL CO					Status Issued	
10423	84094		IX	100	08/10/25		302.00	0.00	302.00
			*** Payment Total				302.00	0.00	302.00
Payment Number 1215117 Payment Date 07/22/25		Vendor 13652	SISLER'S ICE INC					Status Issued	
13652	204008423		IX	100	08/08/25		101.00	0.00	101.00
			*** Payment Total				101.00	0.00	101.00
Payment Number 1215118 Payment Date 07/22/25		Vendor 27170	VCNA PRAIRIE LLC					Status Issued	

Payment Date Range 07/22/25 thru 07/22/25
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 1215118 Payment Date 07/22/25		Vendor 27170	VCNA PRAIRIE LLC					Status Issued	
27170	892052411		IX	100	07/31/25		1,083.61	0.00	1,083.61
			*** Payment Total				1,083.61	0.00	1,083.61
Payment Number 1215119 Payment Date 07/22/25		Vendor 20313	VILLAGE OF HANOVER PARK					Status Issued	
20313	2025-00011003		IX	100	08/01/25		3,483.48	0.00	3,483.48
			*** Payment Total				3,483.48	0.00	3,483.48
Payment Number 1215120 Payment Date 07/22/25		Vendor 23791	WELCH BROS INC					Status Issued	
23791	3331130		IX	100	08/02/25		428.00	0.00	428.00
			*** Payment Total				428.00	0.00	428.00
		*** Payment Code CHK Total					45,067.96	0.00	45,067.96
		Payment Count					22		
		*** Cash Code 1414 Total					212,773.46	0.00	212,773.46
		Payment Count					28		
		*** Pay Group 1500 USD Total					212,773.46	0.00	212,773.46
		Payment Count					28		

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:48

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536106 Payment Date 07/22/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AD9295J		IX	100	06/05/25		299.54	0.00	299.54
10667	AD9YD3L		IX	100	06/04/25		41.75	0.00	41.75
			*** Payment Total				341.29	0.00	341.29
Payment Number 536107 Payment Date 07/22/25			Vendor 11753		TITAN IMAGE GROUP INC			Status Issued	
11753	62886		IX	100	05/30/25		870.00	0.00	870.00
11753	63044		IX	100	07/20/25		270.00	0.00	270.00
			*** Payment Total				1,140.00	0.00	1,140.00
		*** Payment Code ACH Total					1,481.29	0.00	1,481.29
		Payment Count					2		

Payment Date Range 07/22/25 thru 07/22/25
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 1215121 Payment Date 07/22/25		Vendor 14344	PROGRESSIVE LEASING COMPANY					Status Issued	
14344	PSO015092-1		IX	100	08/06/25		995.78	0.00	995.78
		*** Payment Total					995.78	0.00	995.78
Payment Number 1215122 Payment Date 07/22/25		Vendor 26948	ADVANCE AUTO PARTS					Status Issued	
26948	8759513254558		IX	100	06/11/25		11.62	0.00	11.62
		*** Payment Total					11.62	0.00	11.62
Payment Number 1215123 Payment Date 07/22/25		Vendor 21195	ALLEGRA MARKETING PRINT MAIL					Status Issued	
21195	44111		IX	100	07/26/25		853.47	0.00	853.47
21195	44207		IX	100	08/06/25		196.72	0.00	196.72
		*** Payment Total					1,050.19	0.00	1,050.19
Payment Number 1215124 Payment Date 07/22/25		Vendor 27461	B & R REPAIR INC					Status Issued	
27461	WI008779		IX	100	04/24/25		2,040.00	0.00	2,040.00
		*** Payment Total					2,040.00	0.00	2,040.00
Payment Number 1215125 Payment Date 07/22/25		Vendor 31222	CHICAGOLAND PAVING CONTRACTORS					Status Issued	
31222	252802-F		IX	100	08/13/25		84,750.00	0.00	84,750.00
		*** Payment Total					84,750.00	0.00	84,750.00
Payment Number 1215126 Payment Date 07/22/25		Vendor 10023	COM ED					Status Issued	
10023	1914936000 070925		IX	100	08/08/25		2,701.75	0.00	2,701.75
		*** Payment Total					2,701.75	0.00	2,701.75
Payment Number 1215127 Payment Date 07/22/25		Vendor 11983	CONSOLIDATED PIPE & SUPPLY CO					Status Issued	
11983	IL06413641		IX	100	08/08/25		3,758.56	0.00	3,758.56
		*** Payment Total					3,758.56	0.00	3,758.56
Payment Number 1215128 Payment Date 07/22/25		Vendor 13986	ETP LABS INC					Status Issued	
13986	25-137755		IX	100	06/22/25		480.00	0.00	480.00
		*** Payment Total					480.00	0.00	480.00
Payment Number 1215129 Payment Date 07/22/25		Vendor 11372	FILTER SERVICES INC					Status Issued	
11372	INV435240		IX	100	07/25/25		148.00	0.00	148.00
		*** Payment Total					148.00	0.00	148.00
Payment Number 1215130 Payment Date 07/22/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	192404		IX	100	08/13/25		143.00	0.00	143.00
10996	192457		IX	100	08/14/25		327.60	0.00	327.60
		*** Payment Total					470.60	0.00	470.60
Payment Number 1215131 Payment Date 07/22/25		Vendor 26358	FSS TECHNOLOGIES, LLC					Status Issued	
26358	I-67379		IX	100	08/16/25		468.00	0.00	468.00
		*** Payment Total					468.00	0.00	468.00
Payment Number 1215132 Payment Date 07/22/25		Vendor 12234	HAWKINS INC					Status Issued	
12234	7067188		IX	100	06/14/25		40.00	0.00	40.00
12234	7114933		IX	100	07/27/25		4,606.20	0.00	4,606.20

Payment Date Range 07/22/25 thru 07/22/25
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 1215132 Payment Date 07/22/25		Vendor 12234	HAWKINS INC					Status Issued	
12234	7132138		IX	100	08/14/25		30.00	0.00	30.00
			*** Payment Total				4,676.20	0.00	4,676.20
Payment Number 1215133 Payment Date 07/22/25		Vendor 11546	KARDON ENTERPRISES INC					Status Issued	
11546	118398		IX	100	08/10/25		1,060.00	0.00	1,060.00
			*** Payment Total				1,060.00	0.00	1,060.00
Payment Number 1215134 Payment Date 07/22/25		Vendor 42306	HTURBO INC					Status Issued	
42306	HT-INV-2025-06-12		IX	100	07/12/25		774.91	0.00	774.91
			*** Payment Total				774.91	0.00	774.91
Payment Number 1215135 Payment Date 07/22/25		Vendor 23768	ILLINOIS CITY COUNTY MGMT ASSC					Status Issued	
23768	6272		IX	100	08/06/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1215136 Payment Date 07/22/25		Vendor 10986	INDEPENDENT BEARING INC					Status Issued	
10986	0013891		IX	100	07/18/25		424.26	0.00	424.26
			*** Payment Total				424.26	0.00	424.26
Payment Number 1215137 Payment Date 07/22/25		Vendor 27225	MANSFIELD POWER AND GAS					Status Issued	
27225	MNS331517		IX	100	08/13/25		5,509.97	0.00	5,509.97
			*** Payment Total				5,509.97	0.00	5,509.97
Payment Number 1215138 Payment Date 07/22/25		Vendor 10139	MCMASTER-CARR					Status Issued	
10139	46048755		IX	100	06/20/25		746.04	0.00	746.04
			*** Payment Total				746.04	0.00	746.04
Payment Number 1215139 Payment Date 07/22/25		Vendor 10057	NICOR GAS					Status Issued	
10057	33730110005 070125		IX	100	07/31/25		3,263.06	0.00	3,263.06
10057	50957010007 070125		IX	100	07/31/25		375.98	0.00	375.98
10057	52066010001 071725		IX	100	08/16/25		60.99	0.00	60.99
			*** Payment Total				3,700.03	0.00	3,700.03
Payment Number 1215140 Payment Date 07/22/25		Vendor 43733	NORTHWEST LAWN & POWER					Status Issued	
43733	12295		IX	100	05/18/25		332.03	0.00	332.03
43733	13824		IX	100	06/08/25		50.00	0.00	50.00
43733	15057		IX	100	06/28/25		144.99	0.00	144.99
			*** Payment Total				527.02	0.00	527.02
Payment Number 1215141 Payment Date 07/22/25		Vendor 20894	PAYMENTUS GROUP INC					Status Issued	
20894	INV-15-165611		IX	100	07/30/25		1,778.25	0.00	1,778.25
			*** Payment Total				1,778.25	0.00	1,778.25
Payment Number 1215142 Payment Date 07/22/25		Vendor 19699	PEREGRINE CORPORATION					Status Issued	
19699	0057432		IX	100	07/31/25		174.04	0.00	174.04
			*** Payment Total				174.04	0.00	174.04
Payment Number 1215143 Payment Date 07/22/25		Vendor 45900	SARGENTS EQUIPMENT & REPAIR					Status Issued	

AP255 Date 07/22/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 11:48 Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 1215143 Payment Date 07/22/25			Vendor 45900				SARGENTS EQUIPMENT & REPAIR	Status Issued	
45900	EG00585		IX	100	08/13/25		23,691.00	0.00	23,691.00
			*** Payment Total				23,691.00	0.00	23,691.00
Payment Number 1215144 Payment Date 07/22/25			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
45132	P04877		IX	100	08/07/25		66.59	0.00	66.59
			*** Payment Total				66.59	0.00	66.59
Payment Number 1215145 Payment Date 07/22/25			Vendor 32903				SYN-TECH SYSTEMS INC	Status Issued	
32903	316306		IX	100	07/12/25		184.50	0.00	184.50
			*** Payment Total				184.50	0.00	184.50
Payment Number 1215146 Payment Date 07/22/25			Vendor 14258				TJ3 LLC	Status Issued	
14258	S101919303.001		IX	100	06/04/25		1,726.04	0.00	1,726.04
14258	S101921528.001		IX	100	06/06/25		863.02	0.00	863.02
			*** Payment Total				2,589.06	0.00	2,589.06
Payment Number 1215147 Payment Date 07/22/25			Vendor 10180				TRANE US INC	Status Issued	
10180	19351528		IX	100	07/10/25		213.02	0.00	213.02
10180	19372596		IX	100	07/12/25		97.65	0.00	97.65
10180	19463551		IX	100	07/24/25		694.83	0.00	694.83
10180	19560771		IX	100	08/06/25		15.02	0.00	15.02
			*** Payment Total				1,020.52	0.00	1,020.52
Payment Number 1215148 Payment Date 07/22/25			Vendor 12448				TROTTER & ASSOCIATES INC	Status Issued	
12448	25-25060		IX	100	07/29/25		364.00	0.00	364.00
12448	25-25088		IX	100	07/29/25		11,029.35	0.00	11,029.35
			*** Payment Total				11,393.35	0.00	11,393.35
		*** Payment Code CHK Total					155,240.24	0.00	155,240.24
		Payment Count					28		
		*** Cash Code 1414 Total					156,721.53	0.00	156,721.53
		Payment Count					30		
		*** Pay Group 2000 USD Total					156,721.53	0.00	156,721.53
		Payment Count					30		

AP255 Date: 07/22/25 JOB SUBMISSION PARAMETERS
Time: 11:48

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072225 - 072225
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/22/25 thru 07/22/25
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 536108 Payment Date 07/22/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1J9W-DD1N-WWGF		IX	101	08/18/25		35.99	0.00	35.99
			*** Payment Total				35.99	0.00	35.99
Payment Number 536109 Payment Date 07/22/25			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	JUNE 2025		IX	101	08/13/25		3,552.20	0.00	3,552.20
			*** Payment Total				3,552.20	0.00	3,552.20
Payment Number 536110 Payment Date 07/22/25			Vendor 18801				EVANS, CHRISTINE	Status Issued	
18801	MIL20250617		IX	202	07/17/25		106.75	0.00	106.75
			*** Payment Total				106.75	0.00	106.75
Payment Number 536111 Payment Date 07/22/25			Vendor 26418				EVERETT, AMY	Status Issued	
26418	MIL20250617		IX	105	07/21/25		14.07	0.00	14.07
			*** Payment Total				14.07	0.00	14.07
Payment Number 536112 Payment Date 07/22/25			Vendor 14161				GRAHAM, KELLY	Status Issued	
14161	062225-062825.ARI		IX	208	08/08/25		300.00	0.00	300.00
14161	063025.ARI.EOY		IX	208	08/04/25		75.00	0.00	75.00
			*** Payment Total				375.00	0.00	375.00
Payment Number 536113 Payment Date 07/22/25			Vendor 37414				PATH TO RECOVERY FOUNDATION	Status Issued	
37414	818		IX	104	07/16/25		480.00	0.00	480.00
			*** Payment Total				480.00	0.00	480.00
Payment Number 536114 Payment Date 07/22/25			Vendor 17827				SCHVACH, LISA	Status Issued	
17827	MIL20250617		IX	105	07/17/25		10.22	0.00	10.22
			*** Payment Total				10.22	0.00	10.22
Payment Number 536115 Payment Date 07/22/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63097		IX	200	07/30/25		157.80	0.00	157.80
			*** Payment Total				157.80	0.00	157.80
Payment Number 536116 Payment Date 07/22/25			Vendor 44522				TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6597435		IX	103	08/01/25		144.76	0.00	144.76
			*** Payment Total				144.76	0.00	144.76
		*** Payment Code ACH Total					4,876.79	0.00	4,876.79
		Payment Count					9		

Payment Date Range 07/22/25 thru 07/22/25
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 1215149 Payment Date 07/22/25		Vendor 46573	ANNABATHULA, SANTHISRI					Status Issued	
46573	TREASURY-A2-2606		IX	110	08/15/25		9,840.00	0.00	9,840.00
			*** Payment Total				9,840.00	0.00	9,840.00
Payment Number 1215150 Payment Date 07/22/25		Vendor 33174	BIOSCAN TEK, INC.					Status Issued	
33174	071425		IX	105	07/18/25		845.00	0.00	845.00
			*** Payment Total				845.00	0.00	845.00
Payment Number 1215151 Payment Date 07/22/25		Vendor 26267	BOATRIGHT, LISA					Status Issued	
26267	MIL20250603		IX	202	07/17/25		153.16	0.00	153.16
			*** Payment Total				153.16	0.00	153.16
Payment Number 1215152 Payment Date 07/22/25		Vendor 43186	DAVIS HOME CARE LLC					Status Issued	
43186	INV45556		IX	101	08/10/25		510.90	0.00	510.90
			*** Payment Total				510.90	0.00	510.90
Payment Number 1215153 Payment Date 07/22/25		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G129000008804		IX	100	08/02/25		21.45	0.00	21.45
			*** Payment Total				21.45	0.00	21.45
Payment Number 1215154 Payment Date 07/22/25		Vendor 10443	INFORM USA					Status Issued	
10443	3-16880R		IX	101	08/17/25		230.00	0.00	230.00
			*** Payment Total				230.00	0.00	230.00
Payment Number 1215155 Payment Date 07/22/25		Vendor 26848	LEMON PRESS PRINTING					Status Issued	
26848	2020709		IX	105	07/21/25		162.63	0.00	162.63
			*** Payment Total				162.63	0.00	162.63
Payment Number 1215156 Payment Date 07/22/25		Vendor 32390	METRO 59					Status Issued	
32390	TREASURY-A2-2612		IX	110	08/20/25		11,776.50	0.00	11,776.50
			*** Payment Total				11,776.50	0.00	11,776.50
Payment Number 1215157 Payment Date 07/22/25		Vendor 32390	METRO 59					Status Issued	
32390	TREASURY-A2-2613		IX	110	08/20/25		189.54	0.00	189.54
			*** Payment Total				189.54	0.00	189.54
Payment Number 1215158 Payment Date 07/22/25		Vendor 45320	MY GREEN HOUSE HVAC, LLC					Status Issued	
45320	25-007		IX	100	07/26/25		20,956.68	0.00	20,956.68
45320	25-008		IX	100	08/13/25		22,170.06	0.00	22,170.06
			*** Payment Total				43,126.74	0.00	43,126.74
Payment Number 1215159 Payment Date 07/22/25		Vendor 46187	PAR GOLF SUPPLY, INC					Status Issued	
46187	349593		IX	101	08/11/25		1,619.90	0.00	1,619.90
			*** Payment Total				1,619.90	0.00	1,619.90
Payment Number 1215160 Payment Date 07/22/25		Vendor 28908	RADON DETECTION SPECIALISTS					Status Issued	
28908	167742		IX	103	08/14/25		185.00	0.00	185.00
			*** Payment Total				185.00	0.00	185.00

Payment Date Range 07/22/25 thru 07/22/25
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 1215161 Payment Date 07/22/25			Vendor 11603		TEEN PARENT CONNECTION			Status Issued	
11603	071125		IX	101	08/10/25		11,005.87	0.00	11,005.87
			*** Payment Total				11,005.87	0.00	11,005.87
Payment Number 1215162 Payment Date 07/22/25			Vendor 13781		UNIVERSAL INDUSTRIES INC			Status Issued	
13781	07172025001		IX	101	08/16/25		992.60	0.00	992.60
			*** Payment Total				992.60	0.00	992.60
Payment Number 1215163 Payment Date 07/22/25			Vendor 10228		VILLAGE OF GLENDALE HEIGHTS			Status Issued	
10228	55745-3354 071525		IX	101	08/14/25		1,247.79	0.00	1,247.79
			*** Payment Total				1,247.79	0.00	1,247.79
		*** Payment Code CHK Total					81,907.08	0.00	81,907.08
			Payment Count				15		
		*** Cash Code 1414 Total					86,783.87	0.00	86,783.87
			Payment Count				24		
		*** Pay Group 5000 USD Total					86,783.87	0.00	86,783.87
			Payment Count				24		

Payment of Claims

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

File #: 25-1789 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.8.

AP255 Date: 07/24/25 JOB SUBMISSION PARAMETERS
Time: 07:21

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

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 072425 - 072425
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

Payment Date Range 07/24/25 thru 07/24/25
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 1044487 Payment Date 07/24/25			Vendor 10023		COMMONWEALTH EDISON COMPANY			Status Issued	
10023	1044487			200	08/22/25		2,024.00	0.00	2,024.00
			*** Payment Total				2,024.00	0.00	2,024.00
Payment Number 1044488 Payment Date 07/24/25			Vendor 10057		NICOR GAS			Status Issued	
10057	1044488			200	08/22/25		294.00	0.00	294.00
			*** Payment Total				294.00	0.00	294.00
		*** Payment Code AUT Total					2,318.00	0.00	2,318.00
			Payment Count				2		
		*** Cash Code 3910 Total					2,318.00	0.00	2,318.00
			Payment Count				2		
		*** Pay Group 5000 USD Total					2,318.00	0.00	2,318.00
			Payment Count				2		

Payment of Claims

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

File #: 25-1796 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.9.

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:55

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536118 Payment Date 07/25/25		Vendor 11557	ABBATACOLA, ROBERT					Status Issued	
11557	071625 072225		IX	100	07/22/25		540.00	0.00	540.00
			*** Payment Total				540.00	0.00	540.00
Payment Number 536119 Payment Date 07/25/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	16QG-XRTM-4Y14		IX	100	08/19/25		9.69	0.00	9.69
26753	16VY-QNHH-NDXH		IX	100	08/21/25		625.78	0.00	625.78
26753	1CGP-333R-R34N		IX	100	07/28/25		260.33	0.00	260.33
26753	1TVW-JDTG-9W7T		IX	100	08/14/25		27.70	0.00	27.70
26753	1W3Q-74FQ-64K7		IX	100	08/20/25		822.60	0.00	822.60
			*** Payment Total				1,746.10	0.00	1,746.10
Payment Number 536120 Payment Date 07/25/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2604790		IX	100	07/03/25		215.00	0.00	215.00
27908	2604926		IX	100	07/03/25		67.00	0.00	67.00
27908	2607007		IX	100	07/06/25		95.00	0.00	95.00
27908	2610683		IX	100	07/13/25		95.00	0.00	95.00
27908	2612475		IX	100	07/17/25		159.00	0.00	159.00
27908	2616201		IX	100	07/24/25		175.00	0.00	175.00
27908	2616205		IX	100	07/24/25		95.00	0.00	95.00
27908	2616680		IX	100	07/25/25		120.00	0.00	120.00
			*** Payment Total				1,021.00	0.00	1,021.00
Payment Number 536121 Payment Date 07/25/25		Vendor 39587	CAPPELLO, GINA M.					Status Issued	
39587	25CF1287		IX	100	07/24/25		64.00	0.00	64.00
			*** Payment Total				64.00	0.00	64.00
Payment Number 536122 Payment Date 07/25/25		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	48527662INV		IX	100	08/17/25		3,460.00	0.00	3,460.00
			*** Payment Total				3,460.00	0.00	3,460.00
Payment Number 536123 Payment Date 07/25/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AE6HA1F		IX	100	07/17/25		387.99	0.00	387.99
10667	AE7WY7X		IX	100	07/27/25		298.40	0.00	298.40
			*** Payment Total				686.39	0.00	686.39
Payment Number 536124 Payment Date 07/25/25		Vendor 41892	DAYFORCE US, INC.					Status Issued	
41892	IN1608172A		IX	100	08/20/25		3,971.00	0.00	3,971.00
			*** Payment Total				3,971.00	0.00	3,971.00
Payment Number 536125 Payment Date 07/25/25		Vendor 11054	DE LA CERDA, TRINA					Status Issued	
11054	2022JA24 11192024		IX	100	08/21/25		156.00	0.00	156.00
			*** Payment Total				156.00	0.00	156.00
Payment Number 536126 Payment Date 07/25/25		Vendor 19717	DPCO STATE'S ATTY INVEST ACCT					Status Issued	
19717	CK6641		IX	100	08/16/25		453.00	0.00	453.00
19717	CK6644		IX	100	08/16/25		10.00	0.00	10.00
19717	CK6645		IX	100	08/20/25		15.00	0.00	15.00

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536126	Payment Date 07/25/25	Vendor 19717	DPCO STATE'S ATTY INVEST ACCT				Status Issued		
		*** Payment Total					478.00	0.00	478.00
Payment Number 536127	Payment Date 07/25/25	Vendor 34123	FENNEY, AMY R				Status Issued		
34123 071625 23CF534			IX	100	08/15/25		32.00	0.00	32.00
		*** Payment Total					32.00	0.00	32.00
Payment Number 536128	Payment Date 07/25/25	Vendor 11067	FOX VALLEY FIRE & SAFETY				Status Issued		
11067 IN00772195			IX	100	06/13/25		130.00	0.00	130.00
11067 IN00780625			IX	100	07/19/25		175.00	0.00	175.00
11067 IN00780626			IX	100	07/19/25		75.00	0.00	75.00
11067 IN00780627			IX	100	07/19/25		150.00	0.00	150.00
11067 IN00782146			IX	100	07/27/25		432.50	0.00	432.50
		*** Payment Total					962.50	0.00	962.50
Payment Number 536129	Payment Date 07/25/25	Vendor 10157	GRAINGER				Status Issued		
10157 9560035108			IX	100	08/01/25		218.06	0.00	218.06
		*** Payment Total					218.06	0.00	218.06
Payment Number 536130	Payment Date 07/25/25	Vendor 10124	GRAYBAR				Status Issued		
10124 9342563706			IX	100	07/30/25		150.00	0.00	150.00
		*** Payment Total					150.00	0.00	150.00
Payment Number 536131	Payment Date 07/25/25	Vendor 18820	KEATING, MARY				Status Issued		
18820 TRV20250709			IX	100	07/21/25		3,374.39	0.00	3,374.39
		*** Payment Total					3,374.39	0.00	3,374.39
Payment Number 536132	Payment Date 07/25/25	Vendor 40998	LAZZARO, THERESA M				Status Issued		
40998 02132025MURRY			IX	100	08/10/25		6.50	0.00	6.50
40998 07022025JOSHI			IX	100	08/16/25		6.50	0.00	6.50
40998 071625 23CF534			IX	100	08/15/25		20.00	0.00	20.00
		*** Payment Total					33.00	0.00	33.00
Payment Number 536133	Payment Date 07/25/25	Vendor 22296	MASON, SHANNON				Status Issued		
22296 GJ062425			IX	100	08/07/25		840.50	0.00	840.50
		*** Payment Total					840.50	0.00	840.50
Payment Number 536134	Payment Date 07/25/25	Vendor 26550	MESSINA, MARCIA				Status Issued		
26550 071625 23CF534			IX	100	08/15/25		12.00	0.00	12.00
26550 071625 23CF534A			IX	100	08/15/25		20.00	0.00	20.00
26550 2022JA24 01102025			IX	100	08/21/25		84.00	0.00	84.00
26550 840			IX	100	08/10/25		700.50	0.00	700.50
		*** Payment Total					816.50	0.00	816.50
Payment Number 536135	Payment Date 07/25/25	Vendor 28996	NASER, EVA Y				Status Issued		
28996 703			IX	100	08/21/25		260.20	0.00	260.20
		*** Payment Total					260.20	0.00	260.20
Payment Number 536136	Payment Date 07/25/25	Vendor 20395	SAVIANO, FRAN				Status Issued		

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 536136 Payment Date 07/25/25		Vendor 20395	SAVIANO, FRAN				Status Issued	
20395 042325JJ			IX 100	08/16/25		61.75	0.00	61.75
			*** Payment Total			61.75	0.00	61.75
Payment Number 536137 Payment Date 07/25/25		Vendor 12313	SULLIVAN, ANTHONY				Status Issued	
12313 071625 072225			IX 100	07/22/25		580.00	0.00	580.00
			*** Payment Total			580.00	0.00	580.00
Payment Number 536138 Payment Date 07/25/25		Vendor 11753	TITAN IMAGE GROUP INC				Status Issued	
11753 63164			IX 100	08/20/25		425.00	0.00	425.00
			*** Payment Total			425.00	0.00	425.00
Payment Number 536139 Payment Date 07/25/25		Vendor 44522	TOSHIBA AMERICA BUSINESS				Status Issued	
44522 6590208			IX 100	07/10/25		523.37	0.00	523.37
44522 6597221			IX 100	08/01/25		79.82	0.00	79.82
44522 6597477			IX 100	08/01/25		188.87	0.00	188.87
			*** Payment Total			792.06	0.00	792.06
Payment Number 536140 Payment Date 07/25/25		Vendor 29895	WELLSPRING CLOUD SOLUTIONS LLC				Status Issued	
29895 14845			IX 100	08/18/25		305.60	0.00	305.60
			*** Payment Total			305.60	0.00	305.60
			*** Payment Code ACH Total			20,974.05	0.00	20,974.05
			Payment Count			23		

Payment Date Range 07/25/25 thru 07/25/25
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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215165 Payment Date 07/25/25		Vendor 12241	A & P GREASE TRAPPERS INC				Status Issued		
12241	269686		IX	100	08/07/25		1,125.00	0.00	1,125.00
			*** Payment Total				1,125.00	0.00	1,125.00
Payment Number 1215166 Payment Date 07/25/25		Vendor 12969	ACCURATE BIOMETRICS INC				Status Issued		
12969	505642506		IX	100	07/30/25		45.00	0.00	45.00
			*** Payment Total				45.00	0.00	45.00
Payment Number 1215167 Payment Date 07/25/25		Vendor 30938	ASHLAND LOCK COMPANY				Status Issued		
30938	1069630664		IX	100	07/27/25		132.00	0.00	132.00
			*** Payment Total				132.00	0.00	132.00
Payment Number 1215168 Payment Date 07/25/25		Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI				Status Issued		
11059	072325 002		IX	100	08/22/25		219.75	0.00	219.75
			*** Payment Total				219.75	0.00	219.75
Payment Number 1215169 Payment Date 07/25/25		Vendor 29579	AUSTIN, SUZANNE				Status Issued		
29579	071625 23CF2875		IX	100	07/22/25		60.50	0.00	60.50
			*** Payment Total				60.50	0.00	60.50
Payment Number 1215170 Payment Date 07/25/25		Vendor 10653	BARCO PRODUCTS CO				Status Issued		
10653	INVRCO32494		IX	100	07/25/25		1,005.14	0.00	1,005.14
			*** Payment Total				1,005.14	0.00	1,005.14
Payment Number 1215171 Payment Date 07/25/25		Vendor 18213	BERLIN, ROBERT				Status Issued		
18213	TRV20250709		IX	100	08/08/25		469.95	0.00	469.95
			*** Payment Total				469.95	0.00	469.95
Payment Number 1215172 Payment Date 07/25/25		Vendor 17954	BOYER, JENNIFER				Status Issued		
17954	EXP20250627		IX	100	07/27/25		369.76	0.00	369.76
			*** Payment Total				369.76	0.00	369.76
Payment Number 1215173 Payment Date 07/25/25		Vendor 11624	BUILDERS CHICAGO CORPORATION				Status Issued		
11624	92633		IX	100	04/12/25		357.50	0.00	357.50
11624	92776		IX	100	04/30/25		1,442.16	0.00	1,442.16
			*** Payment Total				1,799.66	0.00	1,799.66
Payment Number 1215174 Payment Date 07/25/25		Vendor 13299	CAYMAN CHEMICAL CO INC				Status Issued		
13299	02056872		IX	100	08/20/25		293.00	0.00	293.00
			*** Payment Total				293.00	0.00	293.00
Payment Number 1215175 Payment Date 07/25/25		Vendor 27228	CENTRAL DUPAGE EMERGENCY PHYS				Status Issued		
27228	CDEP95331C8561		IX	100	07/22/25		83.69	0.00	83.69
27228	CDEP95987C8630		IX	100	07/26/25		129.09	0.00	129.09
			*** Payment Total				212.78	0.00	212.78
Payment Number 1215176 Payment Date 07/25/25		Vendor 12059	CHARM-TEX INC				Status Issued		
12059	0410557-IN		IX	100	08/16/25		2,433.60	0.00	2,433.60

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215176 Payment Date 07/25/25			Vendor 12059				CHARM-TEX INC	Status Issued	
			*** Payment Total				2,433.60	0.00	2,433.60
Payment Number 1215177 Payment Date 07/25/25			Vendor 32620				CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1370241		IX	100	07/28/25		950.00	0.00	950.00
			*** Payment Total				950.00	0.00	950.00
Payment Number 1215178 Payment Date 07/25/25			Vendor 11863				CINTAS CORPORATION	Status Issued	
11863	5277649401		IX	100	07/25/25		880.20	0.00	880.20
			*** Payment Total				880.20	0.00	880.20
Payment Number 1215179 Payment Date 07/25/25			Vendor 12097				CIOX HEALTH	Status Issued	
12097	0490284716		IX	100	02/08/25		116.80	0.00	116.80
			*** Payment Total				116.80	0.00	116.80
Payment Number 1215180 Payment Date 07/25/25			Vendor 12097				CIOX HEALTH LLC	Status Issued	
12097	0504232964		IX	100	05/21/25		103.51	0.00	103.51
12097	0506948574		IX	100	06/07/25		52.30	0.00	52.30
12097	0508173925		IX	100	06/15/25		118.81	0.00	118.81
12097	0512351124		IX	100	07/20/25		73.97	0.00	73.97
12097	0512907831		IX	100	07/25/25		117.49	0.00	117.49
			*** Payment Total				466.08	0.00	466.08
Payment Number 1215181 Payment Date 07/25/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	17257 070225		IX	100	08/01/25		4,080.00	0.00	4,080.00
10074	37753 070225		IX	100	08/01/25		255.00	0.00	255.00
			*** Payment Total				4,335.00	0.00	4,335.00
Payment Number 1215182 Payment Date 07/25/25			Vendor 31699				CNA SURETY	Status Issued	
31699	67534554N		IX	100	07/24/25		30.00	0.00	30.00
31699	67534576N		IX	100	07/24/25		30.00	0.00	30.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1215183 Payment Date 07/25/25			Vendor 10023				COM ED	Status Issued	
10023	0151338000 061725		IX	100	07/17/25		280,193.27	0.00	280,193.27
10023	2947232000 061825		IX	100	07/18/25		73.10	0.00	73.10
10023	4689812222 061625		IX	100	07/16/25		1,170.48	0.00	1,170.48
			*** Payment Total				281,436.85	0.00	281,436.85
Payment Number 1215184 Payment Date 07/25/25			Vendor 12382				COMCAST	Status Issued	
12382	243700176		IX	100	07/15/25		426.86	0.00	426.86
12382	246226476		IX	100	08/14/25		2,200.00	0.00	2,200.00
			*** Payment Total				2,626.86	0.00	2,626.86
Payment Number 1215185 Payment Date 07/25/25			Vendor 11724				DAVIS & STANTON INC	Status Issued	
11724	154088		IX	100	08/14/25		1,761.00	0.00	1,761.00
			*** Payment Total				1,761.00	0.00	1,761.00
Payment Number 1215186 Payment Date 07/25/25			Vendor 23380				DECATUR ELECTRONICS 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 1215186 Payment Date 07/25/25			Vendor 23380				DECATUR ELECTRONICS LLC	Status Issued	
23380	4098		IX	100	08/16/25		9,190.00	0.00	9,190.00
			*** Payment Total				9,190.00	0.00	9,190.00
Payment Number 1215187 Payment Date 07/25/25			Vendor 46585				DOERING REPORTING, INC	Status Issued	
46585	2966		IX	100	08/14/25		2,017.00	0.00	2,017.00
			*** Payment Total				2,017.00	0.00	2,017.00
Payment Number 1215188 Payment Date 07/25/25			Vendor 11196				FEDEX	Status Issued	
11196	8-925-73617		IX	100	08/15/25		106.50	0.00	106.50
			*** Payment Total				106.50	0.00	106.50
Payment Number 1215189 Payment Date 07/25/25			Vendor 11196				FEDEX	Status Issued	
11196	8-904-33765		IX	100	07/25/25		10.30	0.00	10.30
11196	8-918-19765		IX	100	08/08/25		17.53	0.00	17.53
11196	8-925-21064		IX	100	08/15/25		74.14	0.00	74.14
11196	8-925-67468		IX	100	08/15/25		17.42	0.00	17.42
			*** Payment Total				119.39	0.00	119.39
Payment Number 1215190 Payment Date 07/25/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	26754		IX	100	08/17/25		610.00	0.00	610.00
			*** Payment Total				610.00	0.00	610.00
Payment Number 1215191 Payment Date 07/25/25			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2502134		IX	100	07/30/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1215192 Payment Date 07/25/25			Vendor 39600				GLOBAL INDUSTRIAL	Status Issued	
39600	123293848		IX	100	07/12/25		2,733.99	0.00	2,733.99
			*** Payment Total				2,733.99	0.00	2,733.99
Payment Number 1215193 Payment Date 07/25/25			Vendor 10003				GOVERNMENT FINANCE OFFICERS	Status Issued	
10003	3113870		IX	100	08/08/25		750.08	0.00	750.08
			*** Payment Total				750.08	0.00	750.08
Payment Number 1215194 Payment Date 07/25/25			Vendor 27954				GROOT, INC	Status Issued	
27954	14594288T106		IX	100	07/31/25		106.30	0.00	106.30
27954	14750515T107		IX	100	07/31/25		278.26	0.00	278.26
			*** Payment Total				384.56	0.00	384.56
Payment Number 1215195 Payment Date 07/25/25			Vendor 39696				HALLORAN POWER EQUIPMENT INC	Status Issued	
39696	145136		IX	100	08/07/25		10,201.00	0.00	10,201.00
			*** Payment Total				10,201.00	0.00	10,201.00
Payment Number 1215196 Payment Date 07/25/25			Vendor 11812				HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	870949310		IX	100	07/24/25		1,924.12	0.00	1,924.12
			*** Payment Total				1,924.12	0.00	1,924.12
Payment Number 1215197 Payment Date 07/25/25			Vendor 39151				MECHANICAL, INC	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215197 Payment Date 07/25/25		Vendor 39151	MECHANICAL, INC				Status Issued	
39151	85713		IX 100	07/31/25		8,450.00	0.00	8,450.00
			*** Payment Total			8,450.00	0.00	8,450.00
Payment Number 1215198 Payment Date 07/25/25		Vendor 10366	HINCKLEY SPRINGS				Status Issued	
10366	14458321 062525		IX 100	07/25/25		138.89	0.00	138.89
			*** Payment Total			138.89	0.00	138.89
Payment Number 1215199 Payment Date 07/25/25		Vendor 10255	HOLIDAY INN & SUITES				Status Issued	
10255	30463		IX 100	08/17/25		126.54	0.00	126.54
			*** Payment Total			126.54	0.00	126.54
Payment Number 1215200 Payment Date 07/25/25		Vendor 46317	HOLLEY, KRYSTEN				Status Issued	
46317	EXP20250710		IX 100	07/18/25		77.25	0.00	77.25
			*** Payment Total			77.25	0.00	77.25
Payment Number 1215201 Payment Date 07/25/25		Vendor 23357	HUNDLEY, CATHERINE				Status Issued	
23357	EXP20250710		IX 100	07/24/25		51.29	0.00	51.29
			*** Payment Total			51.29	0.00	51.29
Payment Number 1215202 Payment Date 07/25/25		Vendor 43515	HYNES, JOHN J.				Status Issued	
43515	6		IX 100	08/13/25		1,000.00	0.00	1,000.00
			*** Payment Total			1,000.00	0.00	1,000.00
Payment Number 1215203 Payment Date 07/25/25		Vendor 11050	ILLINOIS CPA SOCIETY				Status Issued	
11050	072125		IX 100	08/20/25		375.00	0.00	375.00
			*** Payment Total			375.00	0.00	375.00
Payment Number 1215204 Payment Date 07/25/25		Vendor 10566	ILLINOIS STATE POLICE				Status Issued	
10566	20250601551		IX 100	07/30/25		27.00	0.00	27.00
			*** Payment Total			27.00	0.00	27.00
Payment Number 1215205 Payment Date 07/25/25		Vendor 10968	J. J. KELLER & ASSOCIATES, INC				Status Issued	
10968	9110016095		IX 100	05/01/25		1,842.36	0.00	1,842.36
10968	9110061341		IX 100	05/15/25		1,558.92-	0.00	1,558.92-
			*** Payment Total			283.44	0.00	283.44
Payment Number 1215206 Payment Date 07/25/25		Vendor 39557	KLUBER, INC.				Status Issued	
39557	9642		IX 100	07/30/25		3,306.70	0.00	3,306.70
			*** Payment Total			3,306.70	0.00	3,306.70
Payment Number 1215207 Payment Date 07/25/25		Vendor 12129	KNOX SWAN & DOG, LLC				Status Issued	
12129	626289		IX 100	08/02/25		625.00	0.00	625.00
			*** Payment Total			625.00	0.00	625.00
Payment Number 1215208 Payment Date 07/25/25		Vendor 10071	LAW BULLETIN MEDIA				Status Issued	
10071	2349407		IX 100	07/30/25		339.33	0.00	339.33
			*** Payment Total			339.33	0.00	339.33

AP255 Date 07/25/25 Pay Group 1000 GENERAL FUND PAY GROUP USD
Time 11:56 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 1215209 Payment Date 07/25/25		Vendor 11449	LIFE TECHNOLOGIES CORP					Status Issued	
11449	77241273		IX	100	07/14/25		8,660.04	0.00	8,660.04
			*** Payment Total				8,660.04	0.00	8,660.04
Payment Number 1215210 Payment Date 07/25/25		Vendor 10851	MENARDS - WEST CHICAGO					Status Issued	
10851	23728		IX	100	08/14/25		76.27	0.00	76.27
			*** Payment Total				76.27	0.00	76.27
Payment Number 1215211 Payment Date 07/25/25		Vendor 12197	MENDEZ FOUNDATION					Status Issued	
12197	0065799-IN		IX	100	08/16/25		1,078.66	0.00	1,078.66
			*** Payment Total				1,078.66	0.00	1,078.66
Payment Number 1215212 Payment Date 07/25/25		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	124022		IX	100	08/04/25		21,282.02	0.00	21,282.02
37860	124191		IX	100	08/11/25		21,582.16	0.00	21,582.16
			*** Payment Total				42,864.18	0.00	42,864.18
Payment Number 1215213 Payment Date 07/25/25		Vendor 25532	NATIONAL CENTER FOR STATE					Status Issued	
25532	193630		IX	100	08/16/25		1,100.00	0.00	1,100.00
			*** Payment Total				1,100.00	0.00	1,100.00
Payment Number 1215214 Payment Date 07/25/25		Vendor 10057	NICOR GAS					Status Issued	
10057	55273210009 061325		IX	100	07/13/25		95.31	0.00	95.31
10057	67973210007 070125		IX	100	07/31/25		17,362.20	0.00	17,362.20
10057	75473210005 061325		IX	100	07/13/25		183.95	0.00	183.95
			*** Payment Total				17,641.46	0.00	17,641.46
Payment Number 1215215 Payment Date 07/25/25		Vendor 22125	NORTHWESTERN MEDICAL FACULTY					Status Issued	
22125	P764633430		IX	100	08/02/25		7.81	0.00	7.81
22125	P765275010		IX	100	08/06/25		44.67	0.00	44.67
			*** Payment Total				52.48	0.00	52.48
Payment Number 1215216 Payment Date 07/25/25		Vendor 19217	CENTRAL DUPAGE PHYSICIAN GROUP					Status Issued	
19217	P758493690		IX	100	07/16/25		88.82	0.00	88.82
19217	P758493770		IX	100	07/17/25		80.36	0.00	80.36
19217	P758859770		IX	100	07/18/25		53.41	0.00	53.41
19217	P759393800		IX	100	07/19/25		53.41	0.00	53.41
19217	P759853770		IX	100	07/20/25		53.41	0.00	53.41
19217	P760123590		IX	100	07/21/25		53.41	0.00	53.41
19217	P760246610		IX	100	07/22/25		77.02	0.00	77.02
19217	P762361320		IX	100	07/26/25		121.97	0.00	121.97
19217	P764046100		IX	100	07/30/25		97.44	0.00	97.44
			*** Payment Total				679.25	0.00	679.25
Payment Number 1215217 Payment Date 07/25/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	430448919001		IX	100	08/14/25		111.89	0.00	111.89
39549	431318000001A		IX	100	08/08/25		507.72	0.00	507.72
			*** Payment Total				619.61	0.00	619.61

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215218 Payment Date 07/25/25		Vendor 21030			OFFICESUPPLY.COM			Status Issued	
21030	6583806		IX	100	08/16/25		100.48	0.00	100.48
			*** Payment Total				100.48	0.00	100.48
Payment Number 1215219 Payment Date 07/25/25		Vendor 29508			OKUNSKAYA, TATIANA			Status Issued	
29508	2025 #87		IX	100	08/16/25		180.86	0.00	180.86
29508	2025 #88		IX	100	08/20/25		340.86	0.00	340.86
29508	2025 #89		IX	100	08/21/25		361.72	0.00	361.72
			*** Payment Total				883.44	0.00	883.44
Payment Number 1215220 Payment Date 07/25/25		Vendor 12742			PEERLESS NETWORK, INC.			Status Issued	
12742	1210474		IX	100	08/14/25		83.80	0.00	83.80
			*** Payment Total				83.80	0.00	83.80
Payment Number 1215221 Payment Date 07/25/25		Vendor 11114			PET SUPPLIES PLUS			Status Issued	
11114	273766		IX	100	08/16/25		149.82	0.00	149.82
			*** Payment Total				149.82	0.00	149.82
Payment Number 1215222 Payment Date 07/25/25		Vendor 10048			PITNEY BOWES INC			Status Issued	
10048	1027818441		IX	100	08/17/25		904.17	0.00	904.17
			*** Payment Total				904.17	0.00	904.17
Payment Number 1215223 Payment Date 07/25/25		Vendor 46584			PM RESEARCH, INC			Status Issued	
46584	INV5509069		IX	100	08/01/25		90.16	0.00	90.16
			*** Payment Total				90.16	0.00	90.16
Payment Number 1215224 Payment Date 07/25/25		Vendor 10313			PRIMO BRANDS			Status Issued	
10313	05F6703021251		IX	100	07/12/25		127.88	0.00	127.88
10313	05G6703021251		IX	100	08/11/25		117.19	0.00	117.19
			*** Payment Total				245.07	0.00	245.07
Payment Number 1215225 Payment Date 07/25/25		Vendor 27657			RADIOLOGY SUBSPECIALISTS OF NO			Status Issued	
27657	CF700341RSNI		IX	100	07/26/25		38.60	0.00	38.60
27657	CF7008XARSNI		IX	100	08/02/25		38.60	0.00	38.60
27657	CF7008XBRSNI		IX	100	08/02/25		44.53	0.00	44.53
			*** Payment Total				121.73	0.00	121.73
Payment Number 1215226 Payment Date 07/25/25		Vendor 11145			RAY O'HERRON CO INC			Status Issued	
11145	2422883		IX	100	08/17/25		31.11	0.00	31.11
11145	2423063		IX	100	08/17/25		248.17	0.00	248.17
11145	2423066		IX	100	08/17/25		139.53	0.00	139.53
11145	2423068		IX	100	08/17/25		42.48	0.00	42.48
11145	2423070		IX	100	08/17/25		109.06	0.00	109.06
11145	2423073		IX	100	08/17/25		34.66	0.00	34.66
11145	2423075		IX	100	08/17/25		144.25	0.00	144.25
11145	2423078		IX	100	08/17/25		144.25	0.00	144.25
11145	2423080		IX	100	08/17/25		339.56	0.00	339.56
11145	2423081		IX	100	08/17/25		353.43	0.00	353.43
11145	2423082		IX	100	08/17/25		76.46	0.00	76.46

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215226 Payment Date 07/25/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2423083		IX	100	08/17/25		135.20	0.00	135.20
11145	2423084		IX	100	08/17/25		79.85	0.00	79.85
11145	2423324		IX	100	08/20/25		31.62	0.00	31.62
			*** Payment Total				1,909.63	0.00	1,909.63
Payment Number 1215227 Payment Date 07/25/25			Vendor 29580				RICMAR INDUSTRIES	Status Issued	
29580	5849331 RI		IX	100	07/06/25		119.52	0.00	119.52
29580	5856217 RI		IX	100	07/17/25		3.00-	0.00	3.00-
			*** Payment Total				116.52	0.00	116.52
Payment Number 1215228 Payment Date 07/25/25			Vendor 46583				RIPP RESTRAINTS INTERNATIONAL	Status Issued	
46583	25-0164		IX	100	04/27/25		1,206.38	0.00	1,206.38
			*** Payment Total				1,206.38	0.00	1,206.38
Payment Number 1215229 Payment Date 07/25/25			Vendor 46464				ROCHE, CHRISTINA	Status Issued	
46464	MIL20250625		IX	100	07/21/25		165.20	0.00	165.20
			*** Payment Total				165.20	0.00	165.20
Payment Number 1215230 Payment Date 07/25/25			Vendor 13602				RR DONNELLEY	Status Issued	
13602	440420937		IX	100	08/17/25		970.79	0.00	970.79
			*** Payment Total				970.79	0.00	970.79
Payment Number 1215231 Payment Date 07/25/25			Vendor 42586				SAINT XAVIER UNIVERSITY CAREER	Status Issued	
42586	1364		IX	100	08/17/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1215232 Payment Date 07/25/25			Vendor 45050				SIMPSON, LINDSAY	Status Issued	
45050	029		IX	100	08/18/25		450.00	0.00	450.00
			*** Payment Total				450.00	0.00	450.00
Payment Number 1215233 Payment Date 07/25/25			Vendor 32899				STATEWIDE PUBLISHING, LLC	Status Issued	
32899	955747-20		IX	100	08/15/25		90.00	0.00	90.00
32899	955984-20		IX	100	08/22/25		90.00	0.00	90.00
32899	956159-20		IX	100	08/22/25		90.00	0.00	90.00
			*** Payment Total				270.00	0.00	270.00
Payment Number 1215234 Payment Date 07/25/25			Vendor 30382				T-MOBILE	Status Issued	
30382	998442869 062325		IX	100	07/23/25		2,047.15	0.00	2,047.15
			*** Payment Total				2,047.15	0.00	2,047.15
Payment Number 1215235 Payment Date 07/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 CS		IX	100	07/30/25		221.47	0.00	221.47
11201	34855593 063025 CU		IX	100	07/30/25		185.45	0.00	185.45
11201	34855593 063025 ENV		IX	100	07/30/25		2.46	0.00	2.46
11201	34855593 063025 FC		IX	100	07/30/25		6.08	0.00	6.08
11201	34855593 063025 FIN		IX	100	07/30/25		23.74	0.00	23.74
11201	34855593 063025 FM		IX	100	07/30/25		9.87	0.00	9.87
11201	34855593 063025 HR		IX	100	07/30/25		223.04	0.00	223.04

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215235 Payment Date 07/25/25		Vendor 11201					UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 JC		IX	100	07/30/25		735.28	0.00	735.28
11201	34855593 063025 RCDR		IX	100	07/30/25		387.64	0.00	387.64
11201	34855593 063025 SHRF		IX	100	07/30/25		2,773.71	0.00	2,773.71
11201	34855593 063025 SOA		IX	100	07/30/25		10,654.60	0.00	10,654.60
11201	34855593 063025 TREAS		IX	100	07/30/25		2,252.39	0.00	2,252.39
			*** Payment Total				17,475.73	0.00	17,475.73
Payment Number 1215236 Payment Date 07/25/25		Vendor 36338					VALDES, LLC	Status Issued	
36338	102128		IX	100	07/26/25		1,050.00	0.00	1,050.00
36338	102134		IX	100	07/26/25		4,378.85	0.00	4,378.85
36338	102161		IX	100	07/27/25		1,890.00	0.00	1,890.00
			*** Payment Total				7,318.85	0.00	7,318.85
Payment Number 1215237 Payment Date 07/25/25		Vendor 38897					VARI SALES CORPORATION	Status Issued	
38897	91259994		IX	100	07/17/25		399.20	0.00	399.20
			*** Payment Total				399.20	0.00	399.20
Payment Number 1215238 Payment Date 07/25/25		Vendor 31643					VICTORY SUPPLY LLC	Status Issued	
31643	INV116740		IX	100	08/17/25		1,198.75	0.00	1,198.75
			*** Payment Total				1,198.75	0.00	1,198.75
Payment Number 1215239 Payment Date 07/25/25		Vendor 10709					VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 061225		IX	100	07/12/25		300.20	0.00	300.20
10709	0000500480-00 061225		IX	100	07/12/25		51.39	0.00	51.39
10709	0000500500-00 061225		IX	100	07/12/25		22.70	0.00	22.70
			*** Payment Total				374.29	0.00	374.29
Payment Number 1215240 Payment Date 07/25/25		Vendor 10068					WAREHOUSE DIRECT, INC.	Status Issued	
10068	5961625-0		IX	100	08/16/25		51.71	0.00	51.71
			*** Payment Total				51.71	0.00	51.71
Payment Number 1215241 Payment Date 07/25/25		Vendor 10989					WATER ONE	Status Issued	
10989	38832TO		IX	100	08/10/25		74.30	0.00	74.30
			*** Payment Total				74.30	0.00	74.30
Payment Number 1215242 Payment Date 07/25/25		Vendor 10037					WHEATON SANITARY DISTRICT	Status Issued	
10037	027567-000 062525		IX	100	07/25/25		58.10	0.00	58.10
10037	027573-000 062525		IX	100	07/25/25		13.00	0.00	13.00
10037	027575-000 062525		IX	100	07/25/25		17.51	0.00	17.51
10037	027577-000 062525		IX	100	07/25/25		13.00	0.00	13.00
10037	036669-000 062525		IX	100	07/25/25		6,702.45	0.00	6,702.45
10037	036675-000 062525		IX	100	07/25/25		24,163.55	0.00	24,163.55
10037	036679-000 062525		IX	100	07/25/25		1,041.45	0.00	1,041.45
10037	036681-000 062525		IX	100	07/25/25		712.17	0.00	712.17
10037	036741-000 062525		IX	100	07/25/25		856.51	0.00	856.51
10037	037333-000 062525		IX	100	07/25/25		22.02	0.00	22.02
			*** Payment Total				33,599.76	0.00	33,599.76

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215243 Payment Date 07/25/25			Vendor 12471				WINFIELD LABORATORY	Status Issued	
12471	WLCP000001001259E		IX	100	06/28/25		10.79	0.00	10.79
12471	WLCP000001001260E		IX	100	06/28/25		2.87	0.00	2.87
12471	WLCP000001001899E		IX	100	06/29/25		5.18	0.00	5.18
12471	WLCP000001001900E		IX	100	06/29/25		7.55	0.00	7.55
12471	WLCP000001002635E		IX	100	06/29/25		2.35	0.00	2.35
12471	WLCP000001003000E		IX	100	07/01/25		29.34	0.00	29.34
12471	WLCP000001003000EA		IX	100	07/01/25		17.60	0.00	17.60
12471	WLCP000001003000EB		IX	100	07/01/25		2.35	0.00	2.35
12471	WLCP000001003090E		IX	100	07/01/25		48.49	0.00	48.49
12471	WLCP000001003090EB		IX	100	07/01/25		28.57	0.00	28.57
12471	WLCP000001003255E		IX	100	07/02/25		15.87	0.00	15.87
12471	WLCP000001003255EA		IX	100	07/02/25		9.87	0.00	9.87
12471	WLCP000001004794E		IX	100	07/04/25		9.45	0.00	9.45
12471	WLCP000001008889E		IX	100	07/11/25		8.05	0.00	8.05
12471	WLCP000001009484E		IX	100	07/11/25		17.36	0.00	17.36
12471	WLCP000001011903E		IX	100	07/16/25		19.29	0.00	19.29
12471	WLCP000001011903EA		IX	100	07/16/25		9.87	0.00	9.87
			*** Payment Total				244.85	0.00	244.85
Payment Number 1215244 Payment Date 07/25/25			Vendor 12560				WINFIELD PATHOLOGY CONSULTANTS	Status Issued	
12560	WPCA000000295224E		IX	100	07/16/25		15.86	0.00	15.86
			*** Payment Total				15.86	0.00	15.86
Payment Number 1215245 Payment Date 07/25/25			Vendor 30922				OMEGA SIGN & LIGHTING INC	Status Issued	
30922	INYC-16537		IX	100	07/03/25		1,365.00	0.00	1,365.00
			*** Payment Total				1,365.00	0.00	1,365.00
		*** Payment Code CHK Total					489,890.60	0.00	489,890.60
			Payment Count				81		
		*** Cash Code 1414 Total					510,864.65	0.00	510,864.65
			Payment Count				104		
		*** Pay Group 1000 USD Total					510,864.65	0.00	510,864.65
			Payment Count				104		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:56

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

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Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536141 Payment Date 07/25/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1WJ3-V3WL-YVQV		IX	105	07/29/25		272.66	0.00	272.66
			*** Payment Total				272.66	0.00	272.66
Payment Number 536142 Payment Date 07/25/25			Vendor 12405				AMBER MECHANICAL CONTRACTORS	Status Issued	
12405	J004089		IX	105	07/30/25		130,130.30	0.00	130,130.30
			*** Payment Total				130,130.30	0.00	130,130.30
Payment Number 536143 Payment Date 07/25/25			Vendor 16067				FEZE ROOFING INC	Status Issued	
16067	RES-RRR-25-001576		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 536144 Payment Date 07/25/25			Vendor 26311				WIGHT CONSTRUCTION SERVICES	Status Issued	
26311	220034-29		IX	105	06/30/25		676,223.86	0.00	676,223.86
			*** Payment Total				676,223.86	0.00	676,223.86
		*** Payment Code ACH Total					806,726.82	0.00	806,726.82
		Payment Count					4		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215246 Payment Date 07/25/25		Vendor 46588	ABBINANTI, MICHAEL					Status Issued	
46588	RES-ACC-25-001614		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215247 Payment Date 07/25/25		Vendor 21744	ABC PLUMBING HEATING COOLING					Status Issued	
21744	AMD-EXT-000102		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215248 Payment Date 07/25/25		Vendor 46589	BAJDA, BLYTHE					Status Issued	
46589	RES-ACC-25-001672		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215249 Payment Date 07/25/25		Vendor 46590	BALSAMO, APRIL					Status Issued	
46590	RES-ACC-25-001638		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215250 Payment Date 07/25/25		Vendor 46591	BHATTY, KISHWAR					Status Issued	
46591	RES-ACC-25-000828		IX	170	07/25/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215251 Payment Date 07/25/25		Vendor 30889	BLOOMING COLOR INC					Status Issued	
30889	307552		IX	150	08/17/25		1,893.30	0.00	1,893.30
			*** Payment Total				1,893.30	0.00	1,893.30
Payment Number 1215252 Payment Date 07/25/25		Vendor 46592	BLUEBIRD BUILDERS INC					Status Issued	
46592	RES-ACC-24-000554		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215253 Payment Date 07/25/25		Vendor 28012	CEDAR MOUNTAIN FENCE CO					Status Issued	
28012	RES-ACC-25-001033		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215254 Payment Date 07/25/25		Vendor 46593	CZARNY, AUSTIN					Status Issued	
46593	RES-ACC-23-001086		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215255 Payment Date 07/25/25		Vendor 46594	DIENER, RONALD					Status Issued	
46594	RES-ACC-25-001034		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215256 Payment Date 07/25/25		Vendor 21344	DUPAGE COUNTY FAIR ASSN					Status Issued	
21344	072225		IX	150	07/22/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1215257 Payment Date 07/25/25		Vendor 46595	ESHO, ACHOUR					Status Issued	
46595	RES-ALT-25-000890		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215258 Payment Date 07/25/25		Vendor 11446	EXTENSIS					Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215258 Payment Date 07/25/25		Vendor 11446	EXTENSIS					Status Issued	
11446	Q-0014345		IX	140	08/01/25		1,200.00	0.00	1,200.00
			*** Payment Total				1,200.00	0.00	1,200.00
Payment Number 1215259 Payment Date 07/25/25		Vendor 46596	FEDIRKO, MARIA					Status Issued	
46596	RES-ADD-25-001248		IX	170	07/24/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1215260 Payment Date 07/25/25		Vendor 13020	FIDLAR TECHNOLOGIES INC					Status Issued	
13020	0575951-IN		IX	150	07/30/25		1,279.80	0.00	1,279.80
			*** Payment Total				1,279.80	0.00	1,279.80
Payment Number 1215261 Payment Date 07/25/25		Vendor 46613	FINLEY, DAVID A.					Status Issued	
46613	RES-ACC-25-001010		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215262 Payment Date 07/25/25		Vendor 30757	FREDD CONSTRUCTION					Status Issued	
30757	RES-RRR-25-001511		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215263 Payment Date 07/25/25		Vendor 32955	FREEDOM FOREVER IL LLC					Status Issued	
32955	RES-SOLAR-25-001589		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215264 Payment Date 07/25/25		Vendor 30351	GOLDEN FENCE INC					Status Issued	
30351	RES-ACC-25-000970		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215265 Payment Date 07/25/25		Vendor 42974	GOLDFINCH CONSTRUCTION LLC					Status Issued	
42974	RES-RRR-25-001475		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215266 Payment Date 07/25/25		Vendor 46597	GONG, WILLIAM					Status Issued	
46597	RES-ACC-24-003583		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215267 Payment Date 07/25/25		Vendor 44403	GREEN TECH CONSTRUCTION					Status Issued	
44403	RES-SOLAR-25-001259		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215268 Payment Date 07/25/25		Vendor 46598	HANSON, KELSIE					Status Issued	
46598	RES-ACC-25-001443		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215269 Payment Date 07/25/25		Vendor 14899	HAYNES ELECTRIC INC					Status Issued	
14899	RES-ACC-25-000948		IX	170	08/20/25		100.00	0.00	100.00
14899	RES-ELC-25-001483		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00

Payment Date Range 07/25/25 thru 07/25/25
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 1215270 Payment Date 07/25/25		Vendor 44018	HEHL, ERIC					Status Issued	
44018	RES-ACC-25-000817		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215271 Payment Date 07/25/25		Vendor 16110	HIGH STANDARD SERVICES					Status Issued	
16110	RES-ACC-25-000352		IX	170	08/20/25		100.00	0.00	100.00
16110	RES-ACC-25-001153		IX	170	08/20/25		100.00	0.00	100.00
16110	RES-ACC-25-001387		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1215272 Payment Date 07/25/25		Vendor 39855	ILLINOIS FENCE COMPANY					Status Issued	
39855	RES-ACC-25-001089		IX	170	07/22/25		100.00	0.00	100.00
39855	RES-ACC-25-001242		IX	170	07/22/25		100.00	0.00	100.00
39855	RES-ACC-25-001363		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1215273 Payment Date 07/25/25		Vendor 24290	KENNETH ALAN CONSTRUCTION INC					Status Issued	
24290	RES-ADD-24-001616		IX	170	08/23/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1215274 Payment Date 07/25/25		Vendor 38216	KG ROOFING & CONSTRUCTION INC					Status Issued	
38216	RES-RRR-25-001504		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215275 Payment Date 07/25/25		Vendor 46599	KOBE, SHARON					Status Issued	
46599	RES-ACC-25-001478		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215276 Payment Date 07/25/25		Vendor 46600	KORBAS, RICHARD					Status Issued	
46600	RES-ACC-25-001491		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215277 Payment Date 07/25/25		Vendor 46601	KRIETER, SHERYL					Status Issued	
46601	RES-ACC-25-000591		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215278 Payment Date 07/25/25		Vendor 17167	LAKEWEST CUSTOM HOMES LTD					Status Issued	
17167	RES-DEM-24-003015		IX	170	08/20/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1215279 Payment Date 07/25/25		Vendor 34422	LETTENBERGER, JACQUELINE					Status Issued	
34422	RES-ACC-25-000714		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215280 Payment Date 07/25/25		Vendor 46602	LITTLEHALE, BRETT					Status Issued	
46602	RES-ALT-24-003542		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215281 Payment Date 07/25/25		Vendor 45938	LUCER, ADAM					Status Issued	

Payment Date Range 07/25/25 thru 07/25/25
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 1215281 Payment Date 07/25/25		Vendor 45938		LUCER, ADAM			Status Issued	
45938	RES-ACC-24-000902		IX 170	07/22/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215282 Payment Date 07/25/25		Vendor 27252		MATHIESON HOUSE LLC			Status Issued	
27252	RES-NEW-23-002075		IX 170	07/22/25		2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 1215283 Payment Date 07/25/25		Vendor 46603		MONTALBANO, JAN			Status Issued	
46603	RES-ACC-25-000825		IX 170	07/24/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215284 Payment Date 07/25/25		Vendor 41839		MWI ANIMAL HEALTH			Status Issued	
41839	61948057		IX 120	07/26/25		247.42	0.00	247.42
				*** Payment Total		247.42	0.00	247.42
Payment Number 1215285 Payment Date 07/25/25		Vendor 20222		OAKWOOD ELECTRIC & GENERATOR			Status Issued	
20222	RES-ELC-25-001863		IX 170	08/20/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215286 Payment Date 07/25/25		Vendor 26220		OHI LLC			Status Issued	
26220	RES-ALT-24-003979		IX 170	08/20/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215287 Payment Date 07/25/25		Vendor 26011		OMEGA RENOVATION INC			Status Issued	
26011	RES-RRR-25-001572		IX 170	08/23/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215288 Payment Date 07/25/25		Vendor 46604		PAI, JASON			Status Issued	
46604	RES-ALT-23-000821		IX 170	07/24/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215289 Payment Date 07/25/25		Vendor 14689		PHIL'S IRRIGATION INC			Status Issued	
14689	RES-ACC-25-001223		IX 170	08/20/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215290 Payment Date 07/25/25		Vendor 12426		PICTOMETRY iNTERNATIONAL CORP			Status Issued	
12426	US447731		IX 140	07/10/25		103,275.00	0.00	103,275.00
				*** Payment Total		103,275.00	0.00	103,275.00
Payment Number 1215291 Payment Date 07/25/25		Vendor 46605		POWER ELECTRIC & CONSTRUCTION			Status Issued	
46605	RES-ELC-25-000662		IX 170	08/23/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215292 Payment Date 07/25/25		Vendor 39508		PRECISION TODAY			Status Issued	
39508	RES-RRR-25-001329		IX 170	07/22/25		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 1215293 Payment Date 07/25/25		Vendor 27255		PRESIDENTIAL CONSTRUCTION &			Status Issued	

Payment Date Range 07/25/25 thru 07/25/25
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 1215293 Payment Date 07/25/25		Vendor 27255	PRESIDENTIAL CONSTRUCTION &					Status Issued	
27255	RES-RRR-25-001498		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215294 Payment Date 07/25/25		Vendor 10313	PRIMO BRANDS					Status Issued	
10313	05F6703021254		IX	140	07/12/25		101.61	0.00	101.61
10313	05G6703021254		IX	140	08/11/25		9.49	0.00	9.49
			*** Payment Total				111.10	0.00	111.10
Payment Number 1215295 Payment Date 07/25/25		Vendor 44349	PRO RESTORATION LLC					Status Issued	
44349	RES-RRR-25-001691		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215296 Payment Date 07/25/25		Vendor 32259	R&R GENERAL CONSTRUCTION INC					Status Issued	
32259	RES-RRR-25-001563		IX	170	07/22/25		100.00	0.00	100.00
32259	RES-RRR-25-001564		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215297 Payment Date 07/25/25		Vendor 15356	RENEWAL BY ANDERSEN					Status Issued	
15356	RES-RRR-25-001455		IX	170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001469		IX	170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001488		IX	170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001622		IX	170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001623		IX	170	08/20/25		100.00	0.00	100.00
15356	RES-RRR-25-001715		IX	170	07/22/25		100.00	0.00	100.00
			*** Payment Total				600.00	0.00	600.00
Payment Number 1215298 Payment Date 07/25/25		Vendor 46606	ROBLES, EDWIN					Status Issued	
46606	RES-ACC-25-000726		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215299 Payment Date 07/25/25		Vendor 29642	SCHATZ, KENNETH A					Status Issued	
29642	RES-ACC-25-001324		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215300 Payment Date 07/25/25		Vendor 46607	SCHWAN, ROBERT					Status Issued	
46607	RES-ACC-25-000684		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215301 Payment Date 07/25/25		Vendor 46608	SEASONAL LANDSCAPE SOLUTIONS					Status Issued	
46608	RES-ACC-23-002131		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215302 Payment Date 07/25/25		Vendor 46609	SHAH, MITEN					Status Issued	
46609	RES-ELC-25-000815		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215303 Payment Date 07/25/25		Vendor 46610	STATON, JOHN					Status Issued	
46610	RES-ACC-25-001354		IX	170	07/24/25		100.00	0.00	100.00

Payment Date Range 07/25/25 thru 07/25/25
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 1215303 Payment Date 07/25/25			Vendor 46610				STATON, JOHN	Status Issued	
						*** Payment Total	100.00	0.00	100.00
Payment Number 1215304 Payment Date 07/25/25			Vendor 30427				SUNRUN INSTALLATION SERVICES	Status Issued	
30427	RES-SOLAR-25-000467		IX	170	08/20/25		100.00	0.00	100.00
30427	RES-SOLAR-25-001293		IX	170	08/20/25		100.00	0.00	100.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1215305 Payment Date 07/25/25			Vendor 46611				SWA VENTURES LTD	Status Issued	
46611	RES-ADD-24-002169		IX	170	07/24/25		400.00	0.00	400.00
						*** Payment Total	400.00	0.00	400.00
Payment Number 1215306 Payment Date 07/25/25			Vendor 29198				THE 123 FENCE COMPANY	Status Issued	
29198	RES-ACC-25-001600		IX	170	08/20/25		100.00	0.00	100.00
29198	RES-ACC-25-001616		IX	170	08/20/25		100.00	0.00	100.00
29198	RES-ACC-25-001866		IX	170	08/20/25		100.00	0.00	100.00
						*** Payment Total	300.00	0.00	300.00
Payment Number 1215307 Payment Date 07/25/25			Vendor 15308				TITAN CONSTRUCTION ENTERPRISE	Status Issued	
15308	RES-RRR-25-000978		IX	170	08/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1215308 Payment Date 07/25/25			Vendor 10166				TREE TOWNS IMAGING & COLOR	Status Issued	
10166	0000318939		IX	140	06/19/25		1,171.72	0.00	1,171.72
						*** Payment Total	1,171.72	0.00	1,171.72
Payment Number 1215309 Payment Date 07/25/25			Vendor 21226				ULTIMATE HOME SOLUTIONS	Status Issued	
21226	RES-RRR-25-001308		IX	170	08/20/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1215310 Payment Date 07/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 B&Z		IX	170	07/30/25		1,529.26	0.00	1,529.26
						*** Payment Total	1,529.26	0.00	1,529.26
Payment Number 1215311 Payment Date 07/25/25			Vendor 32927				WALLS, GREGORY S	Status Issued	
32927	RES-ACC-25-001109		IX	170	07/22/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1215312 Payment Date 07/25/25			Vendor 10037				WHEATON SANITARY DISTRICT	Status Issued	
10037	COM-SOLAR-24-002922		IX	170	08/20/25		200.00	0.00	200.00
						*** Payment Total	200.00	0.00	200.00
Payment Number 1215313 Payment Date 07/25/25			Vendor 39656				WINDOW NATION	Status Issued	
39656	RES-RRR-25-001386		IX	170	07/22/25		100.00	0.00	100.00
						*** Payment Total	100.00	0.00	100.00
Payment Number 1215314 Payment Date 07/25/25			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
28504	RES-RRR-25-001580		IX	170	07/22/25		100.00	0.00	100.00

AP255 Date 07/25/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:57 Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215314 Payment Date 07/25/25			Vendor 28504				WINDOW WORLD OF WESTERN	Status Issued	
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215315 Payment Date 07/25/25			Vendor 28113				WOODLAND WINDOWS & DOORS INC	Status Issued	
28113	RES-RRR-25-001263		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215316 Payment Date 07/25/25			Vendor 23809				WW CONSTRUCTION & ROOFING INC	Status Issued	
23809	RES-RRR-24-003517		IX	170	08/20/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
Payment Number 1215317 Payment Date 07/25/25			Vendor 46612				ZUNIGA, ALFREDO	Status Issued	
46612	RES-ACC-25-000832		IX	170	07/24/25		100.00	0.00	100.00
			*** Payment Total				100.00	0.00	100.00
		*** Payment Code CHK Total					122,257.60	0.00	122,257.60
			Payment Count				72		
		*** Cash Code 1414 Total					928,984.42	0.00	928,984.42
			Payment Count				76		
		*** Pay Group 1100 USD Total					928,984.42	0.00	928,984.42
			Payment Count				76		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:57

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536145 Payment Date 07/25/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9163190651		IX	100	08/20/25		351.00	0.00	351.00
			*** Payment Total				351.00	0.00	351.00
Payment Number 536146 Payment Date 07/25/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2616660		IX	100	07/25/25		120.00	0.00	120.00
			*** Payment Total				120.00	0.00	120.00
Payment Number 536147 Payment Date 07/25/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AE6466X		IX	100	07/20/25		25.40	0.00	25.40
10667	AE64S2L		IX	100	07/20/25		240.15	0.00	240.15
10667	AE8713H		IX	100	08/13/25		523.07	0.00	523.07
10667	AE8EH6Z		IX	100	08/01/25		150.70-	0.00	150.70-
10667	AE8K28D		IX	100	08/07/25		135.50	0.00	135.50
10667	AE8YU2K		IX	100	08/09/25		9,258.57	0.00	9,258.57
10667	AE9QQ4A		IX	100	08/15/25		2,705.18	0.00	2,705.18
			*** Payment Total				12,737.17	0.00	12,737.17
Payment Number 536148 Payment Date 07/25/25		Vendor 26311	WIGHT CONSTRUCTION SERVICES					Status Issued	
26311	220034-29		IX	100	06/30/25		78,490.27	0.00	78,490.27
			*** Payment Total				78,490.27	0.00	78,490.27
		*** Payment Code ACH Total					91,698.44	0.00	91,698.44
		Payment Count					4		

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215318 Payment Date 07/25/25			Vendor 31832				ACCELERATED CARE PLUS LEASING	Status Issued	
31832	2149654-C		IX	100	07/23/25		9,052.05	0.00	9,052.05
			*** Payment Total				9,052.05	0.00	9,052.05
Payment Number 1215319 Payment Date 07/25/25			Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093	250010200016		IX	100	08/18/25		181.55	0.00	181.55
38093	250010202009		IX	100	08/20/25		88.66	0.00	88.66
			*** Payment Total				270.21	0.00	270.21
Payment Number 1215320 Payment Date 07/25/25			Vendor 11624				BUILDERS CHICAGO CORPORATION	Status Issued	
11624	93206		IX	100	07/12/25		2,583.52	0.00	2,583.52
			*** Payment Total				2,583.52	0.00	2,583.52
Payment Number 1215321 Payment Date 07/25/25			Vendor 10074				CITY OF WHEATON	Status Issued	
10074	113798		IX	100	08/01/25		255.00	0.00	255.00
			*** Payment Total				255.00	0.00	255.00
Payment Number 1215322 Payment Date 07/25/25			Vendor 12987				INOVALON PROVIDER, INC.	Status Issued	
12987	25M-0096351		IX	100	08/20/25		81.03	0.00	81.03
			*** Payment Total				81.03	0.00	81.03
Payment Number 1215323 Payment Date 07/25/25			Vendor 42821				NOLAN, CRISTINA P.	Status Issued	
42821	EXP20250616		IX	100	07/24/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1215324 Payment Date 07/25/25			Vendor 44692				PRAIRIE FARMS ROCKFORD	Status Issued	
44692	9042724		IX	100	08/20/25		563.22	0.00	563.22
			*** Payment Total				563.22	0.00	563.22
Payment Number 1215325 Payment Date 07/25/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824497232		IX	100	08/16/25		5,972.19	0.00	5,972.19
10555	824500295		IX	100	08/17/25		70.67	0.00	70.67
10555	824505645		IX	100	08/20/25		101.30	0.00	101.30
10555	824505646		IX	100	08/20/25		344.01	0.00	344.01
10555	824505647		IX	100	08/20/25		286.86	0.00	286.86
10555	824505648		IX	100	08/20/25		84.53	0.00	84.53
10555	824505649		IX	100	08/20/25		56.86	0.00	56.86
10555	824505650		IX	100	08/20/25		1,943.39	0.00	1,943.39
10555	824506014		IX	100	08/21/25		54.66	0.00	54.66
10555	824506052		IX	100	08/21/25		27.62	0.00	27.62
			*** Payment Total				8,942.09	0.00	8,942.09
Payment Number 1215326 Payment Date 07/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 DCC		IX	100	07/30/25		90.39	0.00	90.39
			*** Payment Total				90.39	0.00	90.39
Payment Number 1215327 Payment Date 07/25/25			Vendor 38503				WOLD ARCHITECTS AND ENGINEERS	Status Issued	
38503	101234		IX	110	07/30/25		6,214.21	0.00	6,214.21

AP255 Date 07/25/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
Time 11:57 Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215327 Payment Date 07/25/25			Vendor 38503		WOLD ARCHITECTS AND ENGINEERS		Status Issued		
				*** Payment Total			6,214.21	0.00	6,214.21
				*** Payment Code CHK Total			28,101.72	0.00	28,101.72
				Payment Count			10		
				*** Cash Code 1414 Total			119,800.16	0.00	119,800.16
				Payment Count			14		
				*** Pay Group 1200 USD Total			119,800.16	0.00	119,800.16
				Payment Count			14		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

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

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536149 Payment Date 07/25/25 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued									
26753	1396-TDDD-T6CG		IX	104	07/17/25		146.97	0.00	146.97
			*** Payment Total				146.97	0.00	146.97
Payment Number 536150 Payment Date 07/25/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2618926		IX	131	07/30/25		175.00	0.00	175.00
			*** Payment Total				175.00	0.00	175.00
Payment Number 536151 Payment Date 07/25/25 Vendor 10932 CONSCISYS CORPORATION Status Issued									
10932	252011		IX	102	08/20/25		91,667.00	0.00	91,667.00
			*** Payment Total				91,667.00	0.00	91,667.00
Payment Number 536152 Payment Date 07/25/25 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued									
44522	6597548		IX	107	08/01/25		199.75	0.00	199.75
			*** Payment Total				199.75	0.00	199.75
			*** Payment Code ACH Total				92,188.72	0.00	92,188.72
			Payment Count				4		

Payment Date Range 07/25/25 thru 07/25/25
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 1215328 Payment Date 07/25/25		Vendor 13959	ANDORNOT CONSULTING INC					Status Issued	
13959	108307		IX	107	08/07/25		2,315.28	0.00	2,315.28
			*** Payment Total				2,315.28	0.00	2,315.28
Payment Number 1215329 Payment Date 07/25/25		Vendor 10041	IICLE - IL INSTITUTE FOR					Status Issued	
10041	SI301702353		IX	107	07/26/25		127.50	0.00	127.50
10041	SI301702388		IX	107	07/30/25		135.00	0.00	135.00
			*** Payment Total				262.50	0.00	262.50
Payment Number 1215330 Payment Date 07/25/25		Vendor 11076	IL FAMILY LAW REPORT INC					Status Issued	
11076	1179 12262024		IX	107	01/25/25		80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1215331 Payment Date 07/25/25		Vendor 10369	PADDOCK PUBLICATIONS INC					Status Issued	
10369	255749 06282025		IX	107	07/28/25		93.00	0.00	93.00
			*** Payment Total				93.00	0.00	93.00
Payment Number 1215332 Payment Date 07/25/25		Vendor 11169	THOMSON REUTERS-WEST					Status Issued	
11169	852160820		IX	107	07/31/25		2,553.01	0.00	2,553.01
11169	852160931		IX	107	07/31/25		5,961.40	0.00	5,961.40
11169	852233663		IX	107	07/31/25		8,599.00	0.00	8,599.00
			*** Payment Total				17,113.41	0.00	17,113.41
		*** Payment Code CHK Total					19,864.19	0.00	19,864.19
		Payment Count					5		
		*** Cash Code 1414 Total					112,052.91	0.00	112,052.91
		Payment Count					9		
		*** Pay Group 1400 USD Total					112,052.91	0.00	112,052.91
		Payment Count					9		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

AP255 Date 07/25/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:58 Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536153 Payment Date 07/25/25 Vendor 27908 C.A. SHORT COMPANY Status Issued									
27908	2614983		IX	100	07/23/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
			*** Payment Code ACH Total				250.00	0.00	250.00
			Payment Count				1		

Payment Date Range 07/25/25 thru 07/25/25
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 1215333 Payment Date 07/25/25		Vendor 11863	CINTAS #344					Status Issued	
11863	4236057332		IX	100	08/06/25		146.50	0.00	146.50
11863	4236057332A		IX	100	08/06/25		10.45	0.00	10.45
11863	4236808974		IX	100	08/13/25		146.50	0.00	146.50
11863	4236808974A		IX	100	08/13/25		10.45	0.00	10.45
11863	4237539811		IX	100	08/20/25		146.50	0.00	146.50
11863	4237539811A		IX	100	08/20/25		10.45	0.00	10.45
			*** Payment Total				470.85	0.00	470.85
Payment Number 1215334 Payment Date 07/25/25		Vendor 11863	CINTAS CORPORATION					Status Issued	
11863	5271821012		IX	100	06/22/25		38.29	0.00	38.29
11863	5271821012A		IX	100	06/22/25		51.57	0.00	51.57
11863	5272065407		IX	100	06/26/25		25.72	0.00	25.72
11863	5272065407A		IX	100	06/26/25		136.98	0.00	136.98
11863	5276872605		IX	100	07/20/25		10.07	0.00	10.07
11863	5276872605A		IX	100	07/20/25		31.79	0.00	31.79
11863	5277116008		IX	100	07/23/25		25.97	0.00	25.97
11863	5277116008A		IX	100	07/23/25		140.34	0.00	140.34
11863	5281559503		IX	100	08/17/25		24.18	0.00	24.18
11863	5281559503A		IX	100	08/17/25		32.46	0.00	32.46
			*** Payment Total				517.37	0.00	517.37
Payment Number 1215335 Payment Date 07/25/25		Vendor 11779	FASTENAL COMPANY					Status Issued	
11779	ILSOU191076		IX	100	08/15/25		559.50	0.00	559.50
			*** Payment Total				559.50	0.00	559.50
Payment Number 1215336 Payment Date 07/25/25		Vendor 12677	INTERSTATE POWER SYSTEMS INC					Status Issued	
12677	C042078997:01		IX	100	08/14/25		1,745.25	0.00	1,745.25
			*** Payment Total				1,745.25	0.00	1,745.25
Payment Number 1215337 Payment Date 07/25/25		Vendor 24920	JX ENTERPRISES, INC					Status Issued	
24920	25351563P		IX	100	08/16/25		268.99	0.00	268.99
			*** Payment Total				268.99	0.00	268.99
Payment Number 1215338 Payment Date 07/25/25		Vendor 45132	FEDERAL SIGNAL CORPORATION					Status Issued	
45132	P05089		IX	100	08/15/25		539.36	0.00	539.36
45132	P05091		IX	100	08/15/25		1,549.40	0.00	1,549.40
			*** Payment Total				2,088.76	0.00	2,088.76
Payment Number 1215339 Payment Date 07/25/25		Vendor 11645	SUNRISE CHEVROLET					Status Issued	
11645	1032873		IX	100	08/10/25		120.83	0.00	120.83
			*** Payment Total				120.83	0.00	120.83
Payment Number 1215340 Payment Date 07/25/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 063025 DOT		IX	100	07/30/25		41.10	0.00	41.10
			*** Payment Total				41.10	0.00	41.10
Payment Number 1215341 Payment Date 07/25/25		Vendor 26490	VULCAN CONSTRUCTION MATERIALS					Status Issued	
26490	3972827		IX	100	08/17/25		515.42	0.00	515.42

Payment Date Range 07/25/25 thru 07/25/25
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 1215341 Payment Date 07/25/25					Vendor 26490		VULCAN CONSTRUCTION MATERIALS	Status Issued	
					*** Payment Total		515.42	0.00	515.42
					*** Payment Code CHK Total		6,328.07	0.00	6,328.07
					Payment Count		9		
					*** Cash Code 1414 Total		6,578.07	0.00	6,578.07
					Payment Count		10		
					*** Pay Group 1500 USD Total		6,578.07	0.00	6,578.07
					Payment Count		10		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536154 Payment Date 07/25/25		Vendor 10667			CDW GOVERNMENT INC			Status Issued	
10667 AE7KQ7R		IX	100		07/25/25		2,888.11	0.00	2,888.11
			*** Payment Total				2,888.11	0.00	2,888.11
			*** Payment Code ACH Total				2,888.11	0.00	2,888.11
					Payment Count		1		

Payment Date Range 07/25/25 thru 07/25/25
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 1215342 Payment Date 07/25/25		Vendor 44540	A BLOCK MULCH & MARKETING LLC					Status Issued	
44540	JA00023296		IX	100	08/15/25		80.00	0.00	80.00
44540	LO00118727		IX	100	08/15/25		40.00	0.00	40.00
		*** Payment Total					120.00	0.00	120.00
Payment Number 1215343 Payment Date 07/25/25		Vendor 10008	AT&T					Status Issued	
10008	3279603019 2025		IX	100	07/31/25		1,922.65	0.00	1,922.65
		*** Payment Total					1,922.65	0.00	1,922.65
Payment Number 1215344 Payment Date 07/25/25		Vendor 10008	AT&T					Status Issued	
10008	630668216107 2025		IX	100	08/09/25		83.41	0.00	83.41
10008	630964095307 2025		IX	100	08/06/25		54.78	0.00	54.78
		*** Payment Total					138.19	0.00	138.19
Payment Number 1215345 Payment Date 07/25/25		Vendor 10023	COM ED					Status Issued	
10023	7201527000 070825		IX	100	08/07/25		37.76	0.00	37.76
10023	8163896000 070925		IX	100	08/08/25		181.39	0.00	181.39
10023	9566208000 070725		IX	100	08/06/25		511.47	0.00	511.47
		*** Payment Total					730.62	0.00	730.62
Payment Number 1215346 Payment Date 07/25/25		Vendor 11160	ENCAP INC					Status Issued	
11160	11022		IX	100	05/30/25		450.00	0.00	450.00
		*** Payment Total					450.00	0.00	450.00
Payment Number 1215347 Payment Date 07/25/25		Vendor 32415	ENVIRONMENTAL CONSULTING &					Status Issued	
32415	252541		IX	100	07/27/25		1,880.00	0.00	1,880.00
		*** Payment Total					1,880.00	0.00	1,880.00
Payment Number 1215348 Payment Date 07/25/25		Vendor 10996	FIRST ENVIRONMENTAL LABS INC					Status Issued	
10996	192601		IX	100	08/17/25		28.50	0.00	28.50
		*** Payment Total					28.50	0.00	28.50
Payment Number 1215349 Payment Date 07/25/25		Vendor 11219	HOME DEPOT CREDIT SERVICES					Status Issued	
11219	522422		IX	100	08/09/25		28.94	0.00	28.94
		*** Payment Total					28.94	0.00	28.94
Payment Number 1215350 Payment Date 07/25/25		Vendor 10241	ILLINOIS TOLLWAY					Status Issued	
10241	G129000008689		IX	100	08/02/25		330.80	0.00	330.80
		*** Payment Total					330.80	0.00	330.80
Payment Number 1215351 Payment Date 07/25/25		Vendor 45499	ILLINOIS WATER ENVIRONMENT					Status Issued	
45499	E7085		IX	100	08/23/25		20.00	0.00	20.00
		*** Payment Total					20.00	0.00	20.00
Payment Number 1215352 Payment Date 07/25/25		Vendor 28044	INTERNATIONAL SOCIETY OF					Status Issued	
28044	1398332		IX	100	08/22/25		190.00	0.00	190.00
		*** Payment Total					190.00	0.00	190.00
Payment Number 1215353 Payment Date 07/25/25		Vendor 27252	MATHIESON HOUSE LLC					Status Issued	

Payment Date Range 07/25/25 thru 07/25/25
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 1215353 Payment Date 07/25/25		Vendor 27252	MATHIESON HOUSE LLC					Status Issued	
27252	RES-NEW-23-002075		IX	100	07/22/25		2,000.00	0.00	2,000.00
		*** Payment Total					2,000.00	0.00	2,000.00
Payment Number 1215354 Payment Date 07/25/25		Vendor 30653	STEVE PIPER AND SONS					Status Issued	
30653	24869		IX	100	08/08/25		700.00	0.00	700.00
		*** Payment Total					700.00	0.00	700.00
Payment Number 1215355 Payment Date 07/25/25		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13593		IX	100	07/30/25		5,860.00	0.00	5,860.00
		*** Payment Total					5,860.00	0.00	5,860.00
Payment Number 1215356 Payment Date 07/25/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 063025 SW		IX	100	07/30/25		60.87	0.00	60.87
		*** Payment Total					60.87	0.00	60.87
Payment Number 1215357 Payment Date 07/25/25		Vendor 44799	WICKED PRINT, LLC					Status Issued	
44799	1002248		IX	100	08/05/25		1,900.00	0.00	1,900.00
		*** Payment Total					1,900.00	0.00	1,900.00
		*** Payment Code CHK Total					16,360.57	0.00	16,360.57
		Payment Count					16		
		*** Cash Code 1414 Total					19,248.68	0.00	19,248.68
		Payment Count					17		
		*** Pay Group 1600 USD Total					19,248.68	0.00	19,248.68
		Payment Count					17		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:58

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536155 Payment Date 07/25/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2611618		IX	100	07/16/25		95.00	0.00	95.00
27908	2617156		IX	100	07/26/25		67.00	0.00	67.00
			*** Payment Total				162.00	0.00	162.00
Payment Number 536156 Payment Date 07/25/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AE2ES8Y		IX	100	06/14/25		3,958.62	0.00	3,958.62
10667	AE3IE4K		IX	100	06/22/25		1,088.57	0.00	1,088.57
			*** Payment Total				5,047.19	0.00	5,047.19
Payment Number 536157 Payment Date 07/25/25			Vendor 10843				K-FIVE CONSTRUCTION CORP	Status Issued	
10843	66958		IX	100	07/02/25		831.96	0.00	831.96
10843	67159		IX	100	07/05/25		748.88	0.00	748.88
10843	68560		IX	100	08/07/25		555.04	0.00	555.04
			*** Payment Total				2,135.88	0.00	2,135.88
Payment Number 536158 Payment Date 07/25/25			Vendor 11154				PORTER PIPE & SUPPLY	Status Issued	
11154	13007410-00		IX	100	06/08/25		437.14	0.00	437.14
			*** Payment Total				437.14	0.00	437.14
		*** Payment Code ACH Total					7,782.21	0.00	7,782.21
		Payment Count					4		

Payment Date Range 07/25/25 thru 07/25/25
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 1215358 Payment Date 07/25/25		Vendor 22369	ALFA LAVAL INC					Status Issued	
22369	284113008		IX	100	07/11/25		4,574.91	0.00	4,574.91
			*** Payment Total				4,574.91	0.00	4,574.91
Payment Number 1215359 Payment Date 07/25/25		Vendor 10008	AT&T					Status Issued	
10008	630964720707 2025		IX	100	08/06/25		300.24	0.00	300.24
10008	630964750307 2025		IX	100	08/06/25		580.22	0.00	580.22
10008	630985480207 2025		IX	100	08/03/25		57.78	0.00	57.78
			*** Payment Total				938.24	0.00	938.24
Payment Number 1215360 Payment Date 07/25/25		Vendor 46574	BORKOWSKI, RICHARD R.					Status Issued	
46574	072125		IX	100	07/21/25		1,206.28	0.00	1,206.28
			*** Payment Total				1,206.28	0.00	1,206.28
Payment Number 1215361 Payment Date 07/25/25		Vendor 10304	CENTRAL SOD FARMS INC					Status Issued	
10304	11-2-10577		IX	100	06/08/25		288.00	0.00	288.00
			*** Payment Total				288.00	0.00	288.00
Payment Number 1215362 Payment Date 07/25/25		Vendor 46575	CHENNAMANENI, RUPA					Status Issued	
46575	072125A		IX	100	07/21/25		1,700.78	0.00	1,700.78
			*** Payment Total				1,700.78	0.00	1,700.78
Payment Number 1215363 Payment Date 07/25/25		Vendor 12382	COMCAST					Status Issued	
12382	8771201190721252071925		IX	100	08/18/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1215364 Payment Date 07/25/25		Vendor 11983	CONSOLIDATED PIPE & SUPPLY CO					Status Issued	
11983	IL06413719		IX	100	08/10/25		2,419.04	0.00	2,419.04
			*** Payment Total				2,419.04	0.00	2,419.04
Payment Number 1215365 Payment Date 07/25/25		Vendor 27603	CORE & MAIN LP					Status Issued	
27603	INV0016743		IX	100	06/05/25		2,949.72	0.00	2,949.72
27603	X008841		IX	100	06/20/25		937.50	0.00	937.50
27603	X029807		IX	100	06/26/25		1,286.00	0.00	1,286.00
			*** Payment Total				5,173.22	0.00	5,173.22
Payment Number 1215366 Payment Date 07/25/25		Vendor 29781	CUMMINS SALES AND SERVICE					Status Issued	
29781	F2-250520636		IX	100	06/20/25		96.56	0.00	96.56
29781	F2-250521275		IX	100	06/27/25		277.83	0.00	277.83
29781	F2-250521475		IX	100	06/28/25		135.36	0.00	135.36
29781	F2-250623909		IX	100	07/06/25		562.42	0.00	562.42
			*** Payment Total				1,072.17	0.00	1,072.17
Payment Number 1215367 Payment Date 07/25/25		Vendor 10028	DREISILKER ELECTRIC MOTORS					Status Issued	
10028	I37792		IX	100	07/31/25		5,760.00	0.00	5,760.00
			*** Payment Total				5,760.00	0.00	5,760.00
Payment Number 1215368 Payment Date 07/25/25		Vendor 11189	EPIC EQUIPMENT SALES & SVC CO					Status Issued	
11189	130959		IX	100	08/15/25		1,829.68	0.00	1,829.68

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 1215368 Payment Date 07/25/25			Vendor 11189				EPIC EQUIPMENT SALES & SVC CO	Status Issued	
			*** Payment Total				1,829.68	0.00	1,829.68
Payment Number 1215369 Payment Date 07/25/25			Vendor 11196				FEDEX	Status Issued	
11196	8-912-08183		IX	100	08/01/25		44.12	0.00	44.12
11196	8-919-08613		IX	100	08/08/25		60.02	0.00	60.02
11196	8-925-92730		IX	100	08/15/25		100.89	0.00	100.89
			*** Payment Total				205.03	0.00	205.03
Payment Number 1215370 Payment Date 07/25/25			Vendor 38645				FEHR GRAHAM & ASSOCIATES LLC	Status Issued	
38645	131447		IX	100	06/22/25		36,552.44	0.00	36,552.44
38645	132330		IX	100	07/27/25		48,109.44	0.00	48,109.44
			*** Payment Total				84,661.88	0.00	84,661.88
Payment Number 1215371 Payment Date 07/25/25			Vendor 46586				GARCIA, CHRISTOPHER	Status Issued	
46586	EXP20250529		IX	100	07/24/25		150.00	0.00	150.00
			*** Payment Total				150.00	0.00	150.00
Payment Number 1215372 Payment Date 07/25/25			Vendor 12234				HAWKINS INC	Status Issued	
12234	7079890		IX	100	06/21/25		1,067.20	0.00	1,067.20
			*** Payment Total				1,067.20	0.00	1,067.20
Payment Number 1215373 Payment Date 07/25/25			Vendor 26102				HBK ENGINEERING LLC	Status Issued	
26102	123543		IX	100	07/11/25		12,908.00	0.00	12,908.00
26102	124404		IX	100	08/14/25		1,505.50	0.00	1,505.50
			*** Payment Total				14,413.50	0.00	14,413.50
Payment Number 1215374 Payment Date 07/25/25			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	0174 0231 062725		IX	100	07/27/25		1,369.76	0.00	1,369.76
			*** Payment Total				1,369.76	0.00	1,369.76
Payment Number 1215375 Payment Date 07/25/25			Vendor 10200				IL ENVIRONMENTAL PROTECTION	Status Issued	
10200	071625		IX	100	08/15/25		142,412.06	0.00	142,412.06
			*** Payment Total				142,412.06	0.00	142,412.06
Payment Number 1215376 Payment Date 07/25/25			Vendor 29381				JOHNSON CONTROLS SECURITY	Status Issued	
29381	41521783		IX	100	08/11/25		55.80	0.00	55.80
			*** Payment Total				55.80	0.00	55.80
Payment Number 1215377 Payment Date 07/25/25			Vendor 39239				L.A. FASTENERS, INC	Status Issued	
39239	1-389167		IX	100	06/28/25		291.35	0.00	291.35
39239	1-390302		IX	100	07/11/25		13.84	0.00	13.84
39239	1-391399		IX	100	07/23/25		3.30	0.00	3.30
			*** Payment Total				308.49	0.00	308.49
Payment Number 1215378 Payment Date 07/25/25			Vendor 13094				LAND AND LAKES COMPANY	Status Issued	
13094	5251		IX	100	06/30/25		806.96	0.00	806.96
			*** Payment Total				806.96	0.00	806.96

Payment Date Range 07/25/25 thru 07/25/25
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 1215379 Payment Date 07/25/25			Vendor 46460				MAULIK, ROMIT	Status Issued	
46460	071725		IX	100	07/17/25		3,375.00	0.00	3,375.00
			*** Payment Total				3,375.00	0.00	3,375.00
Payment Number 1215380 Payment Date 07/25/25			Vendor 10139				MCMASTER-CARR	Status Issued	
10139	45336510		IX	100	06/07/25		295.24	0.00	295.24
10139	45948908		IX	100	06/19/25		53.54	0.00	53.54
			*** Payment Total				348.78	0.00	348.78
Payment Number 1215381 Payment Date 07/25/25			Vendor 10851				MENARDS	Status Issued	
10851	87521		IX	100	07/02/25		49.76	0.00	49.76
10851	87557		IX	100	07/03/25		199.03	0.00	199.03
10851	87666		IX	100	07/05/25		85.23	0.00	85.23
10851	87707		IX	100	07/06/25		31.94	0.00	31.94
10851	87890		IX	100	07/10/25		87.15	0.00	87.15
10851	88044		IX	100	07/13/25		23.55	0.00	23.55
10851	88164		IX	100	07/16/25		646.89	0.00	646.89
10851	88233		IX	100	07/17/25		6.24	0.00	6.24
10851	88274		IX	100	07/18/25		39.00	0.00	39.00
10851	88505		IX	100	07/23/25		131.46	0.00	131.46
10851	88515		IX	100	07/23/25		205.84	0.00	205.84
10851	88529		IX	100	07/23/25		45.80	0.00	45.80
10851	88579		IX	100	07/24/25		222.73	0.00	222.73
10851	88615		IX	100	07/25/25		134.98	0.00	134.98
10851	88678		IX	100	07/26/25		94.98	0.00	94.98
10851	88725		IX	100	07/27/25		31.62	0.00	31.62
			*** Payment Total				2,036.20	0.00	2,036.20
Payment Number 1215382 Payment Date 07/25/25			Vendor 43733				NORTHWEST LAWN & POWER	Status Issued	
43733	15744		IX	100	07/13/25		630.00	0.00	630.00
43733	16002		IX	100	07/18/25		520.00	0.00	520.00
			*** Payment Total				1,150.00	0.00	1,150.00
Payment Number 1215383 Payment Date 07/25/25			Vendor 46576				RAJPUT, KOMAL	Status Issued	
46576	072125B		IX	100	07/21/25		2,387.23	0.00	2,387.23
			*** Payment Total				2,387.23	0.00	2,387.23
Payment Number 1215384 Payment Date 07/25/25			Vendor 10067				TERRACE SUPPLY CO	Status Issued	
10067	0001070604		IX	100	07/30/25		85.50	0.00	85.50
			*** Payment Total				85.50	0.00	85.50
Payment Number 1215385 Payment Date 07/25/25			Vendor 46577				THOMAS NGO & A P TRAN	Status Issued	
46577	072125C		IX	100	07/21/25		2,617.84	0.00	2,617.84
			*** Payment Total				2,617.84	0.00	2,617.84
Payment Number 1215386 Payment Date 07/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 PW		IX	100	07/30/25		11.81	0.00	11.81
			*** Payment Total				11.81	0.00	11.81

Payment Date Range 07/25/25 thru 07/25/25
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 1215387 Payment Date 07/25/25			Vendor 27170		VCNA PRAIRIE LLC			Status Issued	
27170	892045159		IX	100	07/30/25		532.50	0.00	532.50
27170	892048929		IX	100	07/27/25		638.13	0.00	638.13
			*** Payment Total				1,170.63	0.00	1,170.63
			*** Payment Code CHK Total				283,849.84	0.00	283,849.84
			Payment Count				30		
			*** Cash Code 1414 Total				291,632.05	0.00	291,632.05
			Payment Count				34		
			*** Pay Group 2000 USD Total				291,632.05	0.00	291,632.05
			Payment Count				34		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:59

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536159 Payment Date 07/25/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	1GQX-6GYX-TXRP		IX	101	08/21/25		172.72	0.00	172.72
26753	1HWR-VJQ3-1HDG		IX	101	08/17/25		140.73	0.00	140.73
26753	1P6J-GPQC-QCNK		IX	101	08/21/25		459.34	0.00	459.34
26753	1VPD-3HWH-Q4YD		IX	200	08/07/25		29.67	0.00	29.67
			*** Payment Total				802.46	0.00	802.46
Payment Number 536160 Payment Date 07/25/25			Vendor 14166		HEALTHY AIR HEATING & AIR INC			Status Issued	
14166	46758		IX	100	06/21/25		36,276.66	0.00	36,276.66
			*** Payment Total				36,276.66	0.00	36,276.66
Payment Number 536161 Payment Date 07/25/25			Vendor 11959		OUTREACH COMMUNITY MINISTRIES			Status Issued	
11959	OCMERAP032AO		IX	110	08/20/25		938.77	0.00	938.77
			*** Payment Total				938.77	0.00	938.77
		*** Payment Code ACH Total					38,017.89	0.00	38,017.89
		Payment Count					3		

Payment Date Range 07/25/25 thru 07/25/25
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 1215388 Payment Date 07/25/25			Vendor 40972				2525 CABOT DRIVE LLC	Status Issued	
40972	RENT-AUG25		IX	105	08/20/25		26,538.52	0.00	26,538.52
			*** Payment Total				26,538.52	0.00	26,538.52
Payment Number 1215389 Payment Date 07/25/25			Vendor 41543				CF LEGACY AT FOX VALLEY MASTER	Status Issued	
41543	TREASURY-A2-2608		IX	110	08/17/25		10,390.00	0.00	10,390.00
			*** Payment Total				10,390.00	0.00	10,390.00
Payment Number 1215390 Payment Date 07/25/25			Vendor 41543				CF LEGACY AT FOX VALLEY MASTER	Status Issued	
41543	TREASURY-A2-2609		IX	110	08/17/25		524.57	0.00	524.57
			*** Payment Total				524.57	0.00	524.57
Payment Number 1215391 Payment Date 07/25/25			Vendor 10959				CITY OF NAPERVILLE	Status Issued	
10959	239564		IX	101	07/23/25		8,807.00	0.00	8,807.00
			*** Payment Total				8,807.00	0.00	8,807.00
Payment Number 1215392 Payment Date 07/25/25			Vendor 10023				COM ED - LIHEAP PAYMENTS	Status Issued	
10023	239562		IX	101	08/22/25		47,586.00	0.00	47,586.00
			*** Payment Total				47,586.00	0.00	47,586.00
Payment Number 1215393 Payment Date 07/25/25			Vendor 10811				COMMUNITY HOUSING ADVOCACY &	Status Issued	
10811	TREASURY-A2-2622		IX	110	07/24/25		5,344.50	0.00	5,344.50
			*** Payment Total				5,344.50	0.00	5,344.50
Payment Number 1215394 Payment Date 07/25/25			Vendor 31170				FPA WC FIFTEEN98, LLC	Status Issued	
31170	TREASURY-A2-2623		IX	110	07/24/25		5,420.00	0.00	5,420.00
			*** Payment Total				5,420.00	0.00	5,420.00
Payment Number 1215395 Payment Date 07/25/25			Vendor 42604				GRIFFIN, ANGELA L.	Status Issued	
42604	070925 071125		IX	202	08/21/25		562.50	0.00	562.50
42604	071525 071825		IX	202	08/21/25		750.00	0.00	750.00
			*** Payment Total				1,312.50	0.00	1,312.50
Payment Number 1215396 Payment Date 07/25/25			Vendor 37298				LAKESIDE APARTMENTS ASSOCIATES	Status Issued	
37298	TREASURY-A2-2614		IX	110	08/21/25		4,835.00	0.00	4,835.00
			*** Payment Total				4,835.00	0.00	4,835.00
Payment Number 1215397 Payment Date 07/25/25			Vendor 37298				LAKESIDE APARTMENTS ASSOCIATES	Status Issued	
37298	TREASURY-A2-2615		IX	110	08/21/25		85.16	0.00	85.16
			*** Payment Total				85.16	0.00	85.16
Payment Number 1215398 Payment Date 07/25/25			Vendor 29405				MINDSIGHT	Status Issued	
29405	072125		IX	105	08/20/25		12,208.50	0.00	12,208.50
			*** Payment Total				12,208.50	0.00	12,208.50
Payment Number 1215399 Payment Date 07/25/25			Vendor 32022				MUSGRAVE, SYDNEY M.	Status Issued	
32022	MIL20250618		IX	202	07/22/25		32.83	0.00	32.83
			*** Payment Total				32.83	0.00	32.83

Payment Date Range 07/25/25 thru 07/25/25
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 1215400 Payment Date 07/25/25			Vendor 10057				NICOR GAS	Status Issued	
10057	239565		IX	200	08/22/25		11,985.00	0.00	11,985.00
			*** Payment Total				11,985.00	0.00	11,985.00
Payment Number 1215401 Payment Date 07/25/25			Vendor 11673				PARENTS ALLIANCE EMPLOY PROJ	Status Issued	
11673	DUPAGE IN 279 JUN25		IX	105	07/30/25		12,144.28	0.00	12,144.28
11673	DUPAGE OUT 280 JUN25		IX	105	07/30/25		31,763.93	0.00	31,763.93
			*** Payment Total				43,908.21	0.00	43,908.21
Payment Number 1215402 Payment Date 07/25/25			Vendor 39943				PARK ROW STRATFORD GREEN LLC	Status Issued	
39943	TREASURY-A2-2625		IX	110	08/23/25		4,221.18	0.00	4,221.18
			*** Payment Total				4,221.18	0.00	4,221.18
Payment Number 1215403 Payment Date 07/25/25			Vendor 26479				SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479	CK10180		IX	206	07/07/25		2,960.00	0.00	2,960.00
26479	CK10182		IX	206	07/13/25		97.19	0.00	97.19
			*** Payment Total				3,057.19	0.00	3,057.19
Payment Number 1215404 Payment Date 07/25/25			Vendor 46614				STEVIC, MLADEN	Status Issued	
46614	TREASURY-A2-2621		IX	110	08/22/25		8,174.19	0.00	8,174.19
			*** Payment Total				8,174.19	0.00	8,174.19
Payment Number 1215405 Payment Date 07/25/25			Vendor 37291				TIMBER LAKE APARTMENTS	Status Issued	
37291	TREASURY-A2-2618		IX	110	08/22/25		1,880.00	0.00	1,880.00
			*** Payment Total				1,880.00	0.00	1,880.00
Payment Number 1215406 Payment Date 07/25/25			Vendor 39673				UCCT CORPORATION	Status Issued	
39673	0000024		IX	101	08/21/25		125.93	0.00	125.93
39673	0000025		IX	101	08/21/25		474.08	0.00	474.08
			*** Payment Total				600.01	0.00	600.01
Payment Number 1215407 Payment Date 07/25/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 CSBG		IX	101	07/30/25		.69	0.00	.69
11201	34855593 063025 LIHEAP		IX	200	07/30/25		225.26	0.00	225.26
11201	34855593 063025 SNR		IX	202	07/30/25		910.75	0.00	910.75
11201	34855593 063025 WEX		IX	307	07/30/25		26.18	0.00	26.18
11201	34855593 063025 WIOA		IX	105	07/30/25		11.39	0.00	11.39
			*** Payment Total				1,174.27	0.00	1,174.27
		*** Payment Code CHK Total					198,084.63	0.00	198,084.63
			Payment Count				20		
		*** Cash Code 1414 Total					236,102.52	0.00	236,102.52
			Payment Count				23		
		*** Pay Group 5000 USD Total					236,102.52	0.00	236,102.52
			Payment Count				23		

AP255 Date: 07/25/25 JOB SUBMISSION PARAMETERS
Time: 11:59

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072525 - 072525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/25/25 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:59 Bank Account Payment History

Payment Date Range 07/25/25 thru 07/25/25
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 536162 Payment Date 07/25/25		Vendor 41892			DAYFORCE US, INC.			Status Issued	
41892	IN1608172		IX	100	08/20/25		27,400.00	0.00	27,400.00
			*** Payment Total				27,400.00	0.00	27,400.00
			*** Payment Code ACH Total				27,400.00	0.00	27,400.00
			Payment Count				1		
			*** Cash Code 1414 Total				27,400.00	0.00	27,400.00
			Payment Count				1		
			*** Pay Group 6000 USD Total				27,400.00	0.00	27,400.00
			Payment Count				1		

Payment of Claims

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

File #: 25-1829 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.10.

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:03

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536163 Payment Date 07/29/25			Vendor 26753		AMAZON CAPITAL SERVICES			Status Issued	
26753	11MY-VVJQ-9GLR		IX	100	08/15/25		103.82	0.00	103.82
26753	11YD-JVM7-6DK3		IX	100	08/23/25		289.99	0.00	289.99
26753	17PG-7DL6-Y1L6		IX	100	08/22/25		11.87	0.00	11.87
26753	1NJF-DWNR-4T4K		IX	100	07/04/25		175.54	0.00	175.54
26753	1Y7J-QKFQ-9CYDA		IX	100	08/06/25		34.04	0.00	34.04
			*** Payment Total				615.26	0.00	615.26
Payment Number 536164 Payment Date 07/29/25			Vendor 19717		DPCO STATE'S ATTY INVEST ACCT			Status Issued	
19717	CK6643		IX	100	08/10/25		311.00	0.00	311.00
			*** Payment Total				311.00	0.00	311.00
Payment Number 536165 Payment Date 07/29/25			Vendor 22296		MASON, SHANNON			Status Issued	
22296	071625 23CF534		IX	100	08/15/25		20.00	0.00	20.00
			*** Payment Total				20.00	0.00	20.00
Payment Number 536166 Payment Date 07/29/25			Vendor 13392		SENTINEL OFFENDER SERVICES LLC			Status Issued	
13392	207450		IX	100	03/30/25		45.28	0.00	45.28
			*** Payment Total				45.28	0.00	45.28
Payment Number 536167 Payment Date 07/29/25			Vendor 44522		TOSHIBA AMERICA BUSINESS			Status Issued	
44522	6552991		IX	100	06/01/25		536.54	0.00	536.54
44522	6597478		IX	100	08/01/25		222.36	0.00	222.36
			*** Payment Total				758.90	0.00	758.90
			*** Payment Code ACH Total				1,750.44	0.00	1,750.44
			Payment Count				5		

Payment Date Range 07/29/25 thru 07/29/25
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 1215408 Payment Date 07/29/25		Vendor 20414	HARBAUGH, TIM					Status Issued	
20414	MIL20250604		IX	100	07/04/25		39.76	0.00	39.76
			*** Payment Total				39.76	0.00	39.76
Payment Number 1215409 Payment Date 07/29/25		Vendor 10008	AT&T					Status Issued	
10008	5400942018		IX	100	07/07/25		152.20	0.00	152.20
10008	630260168907 2025		IX	100	07/31/25		369.16	0.00	369.16
10008	6357693019 2025		IX	100	07/19/25		2,654.37	0.00	2,654.37
10008	8129453019 2025		IX	100	07/19/25		2,836.79	0.00	2,836.79
10008	8139453017 2025		IX	100	07/19/25		796.95	0.00	796.95
10008	8916914018 2025		IX	100	08/06/25		152.20	0.00	152.20
			*** Payment Total				6,961.67	0.00	6,961.67
Payment Number 1215410 Payment Date 07/29/25		Vendor 10008	AT&T					Status Issued	
10008	630499751005 2025		IX	100	06/21/25		51.65	0.00	51.65
			*** Payment Total				51.65	0.00	51.65
Payment Number 1215411 Payment Date 07/29/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287303454774X06082025		IX	100	06/30/25		555.24	0.00	555.24
10009	287303454774X07082025		IX	100	07/30/25		418.24	0.00	418.24
			*** Payment Total				973.48	0.00	973.48
Payment Number 1215412 Payment Date 07/29/25		Vendor 25858	DUPLO USA CORPORATION					Status Issued	
25858	P261155		IX	100	06/04/25		147.00	0.00	147.00
			*** Payment Total				147.00	0.00	147.00
Payment Number 1215413 Payment Date 07/29/25		Vendor 11196	FEDEX					Status Issued	
11196	8-853-76191		IX	100	06/06/25		22.53	0.00	22.53
11196	8-919-17159		IX	100	08/08/25		536.78	0.00	536.78
11196	8-925-56155		IX	100	08/15/25		20.73	0.00	20.73
			*** Payment Total				580.04	0.00	580.04
Payment Number 1215414 Payment Date 07/29/25		Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC					Status Issued	
38645	132331		IX	100	07/27/25		235.20	0.00	235.20
			*** Payment Total				235.20	0.00	235.20
Payment Number 1215415 Payment Date 07/29/25		Vendor 10741	GBS INC					Status Issued	
10741	25-39753		IX	100	06/29/25		782.58	0.00	782.58
			*** Payment Total				782.58	0.00	782.58
Payment Number 1215416 Payment Date 07/29/25		Vendor 31295	GROENEWOLD, STEPHANIE					Status Issued	
31295	TRV20250619		IX	100	07/08/25		5,507.60	0.00	5,507.60
			*** Payment Total				5,507.60	0.00	5,507.60
Payment Number 1215417 Payment Date 07/29/25		Vendor 10774	IL PROPERTY ASSESSMENT INST					Status Issued	
10774	532618		IX	100	08/21/25		390.00	0.00	390.00
			*** Payment Total				390.00	0.00	390.00
Payment Number 1215418 Payment Date 07/29/25		Vendor 43315	LAW OFFICE OF BRIGID DUFFIELD,					Status Issued	

Payment Date Range 07/29/25 thru 07/29/25
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 1215418 Payment Date 07/29/25		Vendor 43315	LAW OFFICE OF BRIGID DUFFIELD,					Status Issued	
43315	FEE ARB 072425		IX	100	08/23/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1215419 Payment Date 07/29/25		Vendor 42713	MERRYWEATHER, SARAH ANN					Status Issued	
42713	FEE ARB 072425		IX	100	08/23/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1215420 Payment Date 07/29/25		Vendor 30085	NORDISCO CORPORATION					Status Issued	
30085	461031		IX	100	08/22/25		1,846.38	0.00	1,846.38
			*** Payment Total				1,846.38	0.00	1,846.38
Payment Number 1215421 Payment Date 07/29/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	432142744001		IX	100	08/14/25		46.87	0.00	46.87
			*** Payment Total				46.87	0.00	46.87
Payment Number 1215422 Payment Date 07/29/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #90		IX	100	08/23/25		340.86	0.00	340.86
29508	2025 #91		IX	100	08/24/25		180.86	0.00	180.86
			*** Payment Total				521.72	0.00	521.72
Payment Number 1215423 Payment Date 07/29/25		Vendor 44153	RASMUSSEN, PATRICIA					Status Issued	
44153	DPG-25-007		IX	100	08/26/25		1,500.00	0.00	1,500.00
			*** Payment Total				1,500.00	0.00	1,500.00
Payment Number 1215424 Payment Date 07/29/25		Vendor 29851	TECHNOLOGY MANAGEMENT REV FUND					Status Issued	
29851	T2526284		IX	100	07/23/25		761.05	0.00	761.05
			*** Payment Total				761.05	0.00	761.05
Payment Number 1215425 Payment Date 07/29/25		Vendor 10638	THE CONSERVATION FOUNDATION					Status Issued	
10638	13594		IX	100	07/30/25		2,500.00	0.00	2,500.00
10638	13595		IX	100	07/30/25		526.00	0.00	526.00
10638	13596		IX	100	07/30/25		3,742.01	0.00	3,742.01
			*** Payment Total				6,768.01	0.00	6,768.01
Payment Number 1215426 Payment Date 07/29/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 053125 CC		IX	100	06/30/25		1,794.48	0.00	1,794.48
11201	34855593 063025 CB		IX	100	07/30/25		43.04	0.00	43.04
			*** Payment Total				1,837.52	0.00	1,837.52
Payment Number 1215427 Payment Date 07/29/25		Vendor 12471	WINFIELD LABORATORY					Status Issued	
12471	WLCP000001003090EA		IX	100	07/01/25		1.16	0.00	1.16
12471	WLCP000001012696E		IX	100	07/17/25		9.96	0.00	9.96
12471	WLCP000001012697E		IX	100	07/17/25		1.40	0.00	1.40
12471	WLCP000001013442E		IX	100	07/18/25		7.01	0.00	7.01
12471	WLCP000001013443E		IX	100	07/18/25		1.40	0.00	1.40
12471	WLCP000001014158E		IX	100	07/19/25		8.05	0.00	8.05
12471	WLCP000001014159E		IX	100	07/19/25		1.40	0.00	1.40
12471	WLCP000001014817E		IX	100	07/20/25		10.38	0.00	10.38

Payment Date Range 07/29/25 thru 07/29/25
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 1215427 Payment Date 07/29/25			Vendor 12471		WINFIELD LABORATORY			Status Issued	
12471	WLCP000001014818E		IX	100	07/20/25		1.40	0.00	1.40
12471	WLCP000001015647E		IX	100	07/21/25		8.05	0.00	8.05
12471	WLCP000001015648E		IX	100	07/21/25		1.40	0.00	1.40
12471	WLCP000001015901E		IX	100	07/22/25		1.40	0.00	1.40
		*** Payment Total					53.01	0.00	53.01
		*** Payment Code CHK Total					29,103.54	0.00	29,103.54
		Payment Count					20		
		*** Cash Code 1414 Total					30,853.98	0.00	30,853.98
		Payment Count					25		
		*** Pay Group 1000 USD Total					30,853.98	0.00	30,853.98
		Payment Count					25		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:04

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

AP255 Date 07/29/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536168 Payment Date 07/29/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	1Y7J-QKFQ-DW1J		IX	120	08/06/25		45.94	0.00	45.94
		*** Payment Total					45.94	0.00	45.94
		*** Payment Code ACH Total					45.94	0.00	45.94
		Payment Count					1		

Payment Date Range 07/29/25 thru 07/29/25
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 1215428 Payment Date 07/29/25		Vendor 12928	ANIMAL CLINIC OF SOUTH ELGIN					Status Issued	
12928	633133		IX	120	07/11/25		250.00	0.00	250.00
			*** Payment Total				250.00	0.00	250.00
Payment Number 1215429 Payment Date 07/29/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287305618495X07082025		IX	120	07/30/25		584.70	0.00	584.70
			*** Payment Total				584.70	0.00	584.70
Payment Number 1215430 Payment Date 07/29/25		Vendor 36047	BUTLER ROOFING					Status Issued	
36047	RES-RRR-24-003705		IX	170	01/23/25		100.00	0.00	100.00
36047	RES-RRR-24-003840		IX	170	01/23/25		100.00	0.00	100.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215431 Payment Date 07/29/25		Vendor 27641	CAC VETERINARY ACQUISITION LLC					Status Issued	
27641	87821		IX	120	07/17/25		250.00	0.00	250.00
27641	88111		IX	120	07/23/25		300.00	0.00	300.00
27641	88128		IX	120	07/24/25		250.00	0.00	250.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1215432 Payment Date 07/29/25		Vendor 11863	CINTAS #344					Status Issued	
11863	4236040762		IX	120	08/06/25		45.05	0.00	45.05
			*** Payment Total				45.05	0.00	45.05
Payment Number 1215433 Payment Date 07/29/25		Vendor 39918	COVETRUS NORTH AMERICA					Status Issued	
39918	DU14064		IX	120	07/25/25		69.82	0.00	69.82
			*** Payment Total				69.82	0.00	69.82
Payment Number 1215434 Payment Date 07/29/25		Vendor 43668	ELGIN ANIMAL CLINIC					Status Issued	
43668	140938		IX	120	07/30/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1215435 Payment Date 07/29/25		Vendor 11332	GLEN ELLYN ANIMAL HOSPITAL LTD					Status Issued	
11332	800314		IX	120	07/25/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1215436 Payment Date 07/29/25		Vendor 26978	GOVOS, INC.					Status Issued	
26978	INV-10126		IX	130	07/18/25		1,700.00	0.00	1,700.00
26978	INV-10330		IX	130	08/13/25		1,700.00	0.00	1,700.00
			*** Payment Total				3,400.00	0.00	3,400.00
Payment Number 1215437 Payment Date 07/29/25		Vendor 11778	HILL'S PET NUTRITION SALES INC					Status Issued	
11778	253798776		IX	120	07/31/25		425.79	0.00	425.79
11778	253798778		IX	120	07/31/25		308.31	0.00	308.31
			*** Payment Total				734.10	0.00	734.10
Payment Number 1215438 Payment Date 07/29/25		Vendor 10375	LOMBARD VETERINARY HOSPITAL					Status Issued	
10375	53733		IX	120	07/24/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00

Payment Date Range 07/29/25 thru 07/29/25
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 1215439 Payment Date 07/29/25		Vendor 46620		PIRAINO, KEVIN			Status Issued	
46620	TRV20250713		IX 140	07/25/25		2,037.45	0.00	2,037.45
			*** Payment Total			2,037.45	0.00	2,037.45
Payment Number 1215440 Payment Date 07/29/25		Vendor 18904		RICKER, THOMAS P			Status Issued	
18904	TRV20250713		IX 140	08/12/25		2,065.43	0.00	2,065.43
			*** Payment Total			2,065.43	0.00	2,065.43
		*** Payment Code CHK Total				11,286.55	0.00	11,286.55
			Payment Count			13		
		*** Cash Code 1414 Total				11,332.49	0.00	11,332.49
			Payment Count			14		
		*** Pay Group 1100 USD Total				11,332.49	0.00	11,332.49
			Payment Count			14		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:05

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 11:05 Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536169 Payment Date 07/29/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9163272997	IX 100			08/23/25		140.40	0.00	140.40
		*** Payment Total					140.40	0.00	140.40
		*** Payment Code ACH Total					140.40	0.00	140.40
		Payment Count					1		

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 1215441 Payment Date 07/29/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010203018		IX	100	08/21/25		208.28	0.00	208.28
38093	250010205016		IX	100	08/23/25		212.08	0.00	212.08
		*** Payment Total					420.36	0.00	420.36
Payment Number 1215442 Payment Date 07/29/25		Vendor 24540	ARXIUM, INC					Status Issued	
24540	40020142		IX	100	08/01/25		4,869.33	0.00	4,869.33
		*** Payment Total					4,869.33	0.00	4,869.33
Payment Number 1215443 Payment Date 07/29/25		Vendor 26602	CARDINAL HEALTH 110, LLC					Status Issued	
26602	7429933741		IX	100	08/13/25		8.96	0.00	8.96
26602	7429933742		IX	100	08/13/25		3,932.63	0.00	3,932.63
26602	7429933744		IX	100	08/13/25		63.67	0.00	63.67
26602	7430060341		IX	100	08/13/25		2.58	0.00	2.58
26602	7430145490		IX	100	08/14/25		86.78	0.00	86.78
26602	7430145491		IX	100	08/14/25		4,544.65	0.00	4,544.65
26602	7430147427		IX	100	08/14/25		951.03	0.00	951.03
26602	7430323901		IX	100	08/15/25		767.72	0.00	767.72
26602	7430323902		IX	100	08/15/25		8.38	0.00	8.38
26602	7430323906		IX	100	08/15/25		961.62	0.00	961.62
26602	7430323907		IX	100	08/15/25		3,009.51	0.00	3,009.51
26602	7430509862		IX	100	08/16/25		3,507.81	0.00	3,507.81
26602	7430509863		IX	100	08/16/25		201.54	0.00	201.54
26602	7430509864		IX	100	08/16/25		37.82	0.00	37.82
26602	7430707796		IX	100	08/17/25		2,792.03	0.00	2,792.03
26602	7430707798		IX	100	08/17/25		3,592.30	0.00	3,592.30
26602	7430930390		IX	100	08/20/25		503.63	0.00	503.63
26602	7430930391		IX	100	08/20/25		566.41	0.00	566.41
26602	7430930392		IX	100	08/20/25		290.05	0.00	290.05
26602	7430930393		IX	100	08/20/25		1,006.07	0.00	1,006.07
26602	7430930394		IX	100	08/20/25		6.14	0.00	6.14
26602	7431147564		IX	100	08/21/25		23.67	0.00	23.67
26602	7431147565		IX	100	08/21/25		107.74	0.00	107.74
26602	7431147566		IX	100	08/21/25		11.58	0.00	11.58
26602	7431147567		IX	100	08/21/25		2,686.70	0.00	2,686.70
26602	7431340588		IX	100	08/22/25		120.57	0.00	120.57
26602	7431340590		IX	100	08/22/25		37.94	0.00	37.94
26602	7431340592		IX	100	08/22/25		19.15	0.00	19.15
26602	7431340595		IX	100	08/22/25		5,877.34	0.00	5,877.34
26602	7431533147		IX	100	08/23/25		299.63	0.00	299.63
26602	7431533148		IX	100	08/23/25		2,655.70	0.00	2,655.70
26602	7431533151		IX	100	08/23/25		1,016.91	0.00	1,016.91
26602	7431533153		IX	100	08/23/25		30.10	0.00	30.10
26602	7431725049		IX	100	08/24/25		72.27	0.00	72.27
26602	7431725050		IX	100	08/24/25		845.16	0.00	845.16
26602	7431725051		IX	100	08/24/25		23.62	0.00	23.62
26602	7431725052		IX	100	08/24/25		25.84	0.00	25.84
26602	7431725053		IX	100	08/24/25		9.85	0.00	9.85
26602	7431725054		IX	100	08/24/25		13.23	0.00	13.23

Payment Date Range 07/29/25 thru 07/29/25
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 1215443 Payment Date 07/29/25			Vendor 26602				CARDINAL HEALTH 110, LLC	Status Issued	
			*** Payment Total				40,718.33	0.00	40,718.33
Payment Number 1215444 Payment Date 07/29/25			Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	426315752001		IX	100	08/10/25		35.24	0.00	35.24
39549	428297242001		IX	100	07/17/25		73.00	0.00	73.00
39549	428463269001		IX	100	08/09/25		36.29	0.00	36.29
39549	430796136001		IX	100	08/14/25		22.47	0.00	22.47
39549	430796136002		IX	100	08/15/25		8.40	0.00	8.40
			*** Payment Total				175.40	0.00	175.40
Payment Number 1215445 Payment Date 07/29/25			Vendor 38749				PERFORMANCE FOODSERVICE	Status Issued	
38749	5966128		IX	100	08/21/25		1,059.53	0.00	1,059.53
38749	5966129		IX	100	08/21/25		320.40	0.00	320.40
			*** Payment Total				1,379.93	0.00	1,379.93
Payment Number 1215446 Payment Date 07/29/25			Vendor 34012				REDSAIL TECHNOLOGIES, LLC	Status Issued	
34012	RSTSCI-207129		IX	100	08/01/25		596.24	0.00	596.24
			*** Payment Total				596.24	0.00	596.24
Payment Number 1215447 Payment Date 07/29/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824482460		IX	100	08/09/25		59.63	0.00	59.63
10555	824510876		IX	100	08/23/25		305.36	0.00	305.36
10555	824512492		IX	100	08/23/25		3,042.53	0.00	3,042.53
10555	824512493		IX	100	08/23/25		120.10	0.00	120.10
10555	824512494		IX	100	08/23/25		49.62	0.00	49.62
10555	824512495		IX	100	08/23/25		170.92	0.00	170.92
10555	824512496		IX	100	08/23/25		774.87	0.00	774.87
10555	824512497		IX	100	08/23/25		4,828.74	0.00	4,828.74
10555	824512498		IX	100	08/23/25		103.65	0.00	103.65
10555	824512499		IX	100	08/23/25		92.92	0.00	92.92
10555	824512500		IX	100	08/23/25		100.91	0.00	100.91
10555	824512501		IX	100	08/23/25		952.60	0.00	952.60
10555	824512502		IX	100	08/23/25		129.53	0.00	129.53
10555	824512503		IX	100	08/23/25		3,220.17	0.00	3,220.17
10555	824512504		IX	100	08/23/25		180.59	0.00	180.59
10555	824512505		IX	100	08/23/25		78.90	0.00	78.90
10555	824512506		IX	100	08/23/25		1,487.55	0.00	1,487.55
10555	824512508		IX	100	08/23/25		145.20	0.00	145.20
10555	824513653		IX	100	08/24/25		27.52	0.00	27.52
10555	824521790		IX	100	08/27/25		496.67	0.00	496.67
10555	824521791		IX	100	08/27/25		3,580.49	0.00	3,580.49
10555	824521792		IX	100	08/27/25		38.58	0.00	38.58
10555	824521793		IX	100	08/27/25		161.58	0.00	161.58
10555	824521794		IX	100	08/27/25		122.36	0.00	122.36
10555	824521795		IX	100	08/27/25		2,032.29	0.00	2,032.29
			*** Payment Total				22,303.28	0.00	22,303.28

Payment Date Range 07/29/25 thru 07/29/25
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					70,462.87	0.00	70,462.87
		Payment Count					7		
		*** Cash Code 1414 Total					70,603.27	0.00	70,603.27
		Payment Count					8		
		*** Pay Group 1200 USD Total					70,603.27	0.00	70,603.27
		Payment Count					8		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:05

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 1215448 Payment Date 07/29/25 Vendor 11201 UNITED STATES POSTAL SERVICE Status Issued									
11201	34855593 063025 COR		IX	120	07/30/25		9.88	0.00	9.88
		*** Payment Total					9.88	0.00	9.88
		*** Payment Code CHK Total					9.88	0.00	9.88
		Payment Count					1		
		*** Cash Code 1414 Total					9.88	0.00	9.88
		Payment Count					1		
		*** Pay Group 1300 USD Total					9.88	0.00	9.88
		Payment Count					1		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:06

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

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

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536170 Payment Date 07/29/25		Vendor 26753		AMAZON CAPITAL SERVICES				Status Issued	
26753	1NWM-MY3N-DHRM		IX	130	08/09/25		42.90	0.00	42.90
		*** Payment Total					42.90	0.00	42.90
		*** Payment Code ACH Total					42.90	0.00	42.90
		Payment Count					1		

Payment Date Range 07/29/25 thru 07/29/25
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 1215449 Payment Date 07/29/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14457539 072525		IX	104	08/24/25		131.90	0.00	131.90
		*** Payment Total					131.90	0.00	131.90
Payment Number 1215450 Payment Date 07/29/25		Vendor 11337	NICKERSON & ASSOCIATES					Status Issued	
11337	22JD43JUNE2025		IX	130	08/06/25		180.00	0.00	180.00
11337	23JD327JUNE2025		IX	130	08/06/25		180.00	0.00	180.00
		*** Payment Total					360.00	0.00	360.00
Payment Number 1215451 Payment Date 07/29/25		Vendor 37546	RUIZ, JOHANA S					Status Issued	
37546	TRV20250611		IX	130	07/16/25		83.57	0.00	83.57
		*** Payment Total					83.57	0.00	83.57
Payment Number 1215452 Payment Date 07/29/25		Vendor 39681	VRC COMPANIES, DBA VITALCHART					Status Issued	
39681	186-6155205		IX	130	08/02/25		50.00	0.00	50.00
39681	186-6184326		IX	130	08/09/25		110.70	0.00	110.70
		*** Payment Total					160.70	0.00	160.70
		*** Payment Code CHK Total					736.17	0.00	736.17
		Payment Count					4		
		*** Cash Code 1414 Total					779.07	0.00	779.07
		Payment Count					5		
		*** Pay Group 1400 USD Total					779.07	0.00	779.07
		Payment Count					5		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:06

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536171 Payment Date 07/29/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1QQ9-G749-4TP1		IX	100	08/17/25		51.16	0.00	51.16
26753	1XGD-WNFM-4MHT		IX	100	08/20/25		21.99	0.00	21.99
			*** Payment Total				73.15	0.00	73.15
Payment Number 536172 Payment Date 07/29/25		Vendor 10796	BLA INC					Status Issued	
10796	24110-40		IX	101	07/30/25		3,136.00	0.00	3,136.00
			*** Payment Total				3,136.00	0.00	3,136.00
Payment Number 536173 Payment Date 07/29/25		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7038-09 FINAL		IX	100	07/31/25		19,009.02	0.00	19,009.02
11025	7296-05		IX	100	07/13/25		7,991.20	0.00	7,991.20
			*** Payment Total				27,000.22	0.00	27,000.22
Payment Number 536174 Payment Date 07/29/25		Vendor 44507	D'ESCOTO, INC.					Status Issued	
44507	13835-05		IX	100	07/16/25		6,496.87	0.00	6,496.87
			*** Payment Total				6,496.87	0.00	6,496.87
Payment Number 536175 Payment Date 07/29/25		Vendor 37745	FGM ARCHITECTS INC					Status Issued	
37745	7526-03		IX	100	07/18/25		157,380.80	0.00	157,380.80
			*** Payment Total				157,380.80	0.00	157,380.80
Payment Number 536176 Payment Date 07/29/25		Vendor 11047	HDR ENGINEERING, INC					Status Issued	
11047	1200727691-14		IX	100	07/10/25		6,231.68	0.00	6,231.68
11047	1200734549-15		IX	100	08/02/25		2,223.98	0.00	2,223.98
			*** Payment Total				8,455.66	0.00	8,455.66
Payment Number 536177 Payment Date 07/29/25		Vendor 11046	KNIGHT E/A INC.					Status Issued	
11046	40206471-15 FINAL		IX	101	07/13/25		10,545.26	0.00	10,545.26
			*** Payment Total				10,545.26	0.00	10,545.26
Payment Number 536178 Payment Date 07/29/25		Vendor 10949	MEADE INC					Status Issued	
10949	713374		IX	100	07/30/25		131,235.58	0.00	131,235.58
10949	DDOT-EW0625		IX	100	07/30/25		163,700.49	0.00	163,700.49
			*** Payment Total				294,936.07	0.00	294,936.07
Payment Number 536179 Payment Date 07/29/25		Vendor 10626	TRANSYSTEMS CORPORATION					Status Issued	
10626	4888569-20		IX	100	07/13/25		3,375.95	0.00	3,375.95
			*** Payment Total				3,375.95	0.00	3,375.95
Payment Number 536180 Payment Date 07/29/25		Vendor 21229	TRIGGI CONSTRUCTION, INC.					Status Issued	
21229	7318-PE07		IX	100	08/23/25		6,500.00	0.00	6,500.00
			*** Payment Total				6,500.00	0.00	6,500.00
Payment Number 536181 Payment Date 07/29/25		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	37-10325043		IX	101	07/18/25		6,515.42	0.00	6,515.42
			*** Payment Total				6,515.42	0.00	6,515.42

Payment Date Range 07/29/25 thru 07/29/25
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					524,415.40	0.00	524,415.40
		Payment Count					11		

Payment Date Range 07/29/25 thru 07/29/25
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 1215453 Payment Date 07/29/25		Vendor 10008	AT&T					Status Issued	
10008	630323005307 2025		IX	100	08/12/25		46.13	0.00	46.13
10008	630737063507 2025		IX	100	08/12/25		57.62	0.00	57.62
		*** Payment Total					103.75	0.00	103.75
Payment Number 1215454 Payment Date 07/29/25		Vendor 10074	CITY OF WHEATON					Status Issued	
10074	17267 070225		IX	100	08/01/25		510.00	0.00	510.00
		*** Payment Total					510.00	0.00	510.00
Payment Number 1215455 Payment Date 07/29/25		Vendor 10023	COM ED					Status Issued	
10023	6770332000 071225		IX	100	08/11/25		84.32	0.00	84.32
		*** Payment Total					84.32	0.00	84.32
Payment Number 1215456 Payment Date 07/29/25		Vendor 10023	COM ED					Status Issued	
10023	2206413000 071825		IX	100	08/17/25		54.58	0.00	54.58
10023	3246612000 071725		IX	100	08/16/25		70.21	0.00	70.21
10023	4504632222 071825		IX	100	08/17/25		56.25	0.00	56.25
10023	6212964000 071825		IX	100	08/17/25		60.75	0.00	60.75
10023	6872659000 072325		IX	100	08/22/25		229.62	0.00	229.62
10023	8286853000 071825		IX	100	08/17/25		35.66	0.00	35.66
		*** Payment Total					507.07	0.00	507.07
Payment Number 1215457 Payment Date 07/29/25		Vendor 12084	HAGGERTY FORD					Status Issued	
12084	3-21345-B1		IX	100	08/14/25		627.28	0.00	627.28
12084	3-21359		IX	100	08/13/25		536.96	0.00	536.96
12084	3-21361		IX	100	08/13/25		224.79	0.00	224.79
12084	3-21364		IX	100	08/13/25		85.91	0.00	85.91
12084	3-21383		IX	100	08/15/25		333.01	0.00	333.01
12084	3-21390		IX	100	08/16/25		333.01	0.00	333.01
12084	3-21405		IX	100	08/16/25		25.46	0.00	25.46
12084	3-21406		IX	100	08/16/25		76.38	0.00	76.38
		*** Payment Total					2,242.80	0.00	2,242.80
Payment Number 1215458 Payment Date 07/29/25		Vendor 26102	HBK ENGINEERING LLC					Status Issued	
26102	123514-15		IX	100	07/19/25		10,753.45	0.00	10,753.45
26102	124050-16		IX	100	07/24/25		15,618.67	0.00	15,618.67
26102	124067-17		IX	100	07/25/25		28,501.35	0.00	28,501.35
		*** Payment Total					54,873.47	0.00	54,873.47
Payment Number 1215459 Payment Date 07/29/25		Vendor 11213	NAPA AUTO PARTS					Status Issued	
11213	285150		IX	100	07/17/25		127.91	0.00	127.91
11213	287300		IX	100	08/10/25		19.94	0.00	19.94
11213	287440		IX	100	08/13/25		25.44	0.00	25.44
11213	287529		IX	100	08/14/25		25.85	0.00	25.85
11213	287566		IX	100	08/14/25		106.92	0.00	106.92
11213	287660		IX	100	08/15/25		13.24	0.00	13.24
11213	287945		IX	100	08/17/25		1,831.60	0.00	1,831.60
11213	287989		IX	100	08/17/25		73.66	0.00	73.66
11213	781597		IX	100	07/24/25		1,422.96	0.00	1,422.96

Payment Date Range 07/29/25 thru 07/29/25
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 1215459 Payment Date 07/29/25		Vendor 11213		NAPA AUTO PARTS			Status Issued	
				*** Payment Total		3,647.52	0.00	3,647.52
Payment Number 1215460 Payment Date 07/29/25		Vendor 12124		US STANDARD SIGN CO.			Status Issued	
12124 40174			IX 100	08/21/25		1,453.00	0.00	1,453.00
				*** Payment Total		1,453.00	0.00	1,453.00
				*** Payment Code CHK Total		63,421.93	0.00	63,421.93
				Payment Count		8		
				*** Cash Code 1414 Total		587,837.33	0.00	587,837.33
				Payment Count		19		
				*** Pay Group 1500 USD Total		587,837.33	0.00	587,837.33
				Payment Count		19		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:06

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536182 Payment Date 07/29/25			Vendor 13295				CDM SMITH INC	Status Issued	
13295	90239528		IX	100	08/17/25		2,997.60	0.00	2,997.60
			*** Payment Total				2,997.60	0.00	2,997.60
Payment Number 536183 Payment Date 07/29/25			Vendor 32366				GASPEREC ELBERTS	Status Issued	
32366	22901		IX	100	08/13/25		7,698.60	0.00	7,698.60
			*** Payment Total				7,698.60	0.00	7,698.60
Payment Number 536184 Payment Date 07/29/25			Vendor 10802				V3 COMPANIES, LTD	Status Issued	
10802	10625669		IX	100	08/10/25		4,724.72	0.00	4,724.72
10802	4-MAIN ST.		IX	100	07/31/25		4,200.00	0.00	4,200.00
			*** Payment Total				8,924.72	0.00	8,924.72
		*** Payment Code ACH Total					19,620.92	0.00	19,620.92
		Payment Count					3		

Payment Date Range 07/29/25 thru 07/29/25
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 1215461 Payment Date 07/29/25			Vendor 43513				ACTION SCREEN PRINT &	Status Issued	
43513	55229		IX	100	07/30/25		1,085.39	0.00	1,085.39
			*** Payment Total				1,085.39	0.00	1,085.39
Payment Number 1215462 Payment Date 07/29/25			Vendor 46587				AQUAPHOENIX INT. HOLDINGS, LLC	Status Issued	
46587	CI25077401		IX	100	08/20/25		112.75	0.00	112.75
			*** Payment Total				112.75	0.00	112.75
Payment Number 1215463 Payment Date 07/29/25			Vendor 10008				AT&T	Status Issued	
10008	630963477307 2025		IX	100	08/18/25		54.18	0.00	54.18
10008	630963875107 2025		IX	100	08/18/25		92.81	0.00	92.81
10008	630963875207 2025		IX	100	08/18/25		101.36	0.00	101.36
10008	630963875407 2025		IX	100	08/18/25		81.47	0.00	81.47
			*** Payment Total				329.82	0.00	329.82
Payment Number 1215464 Payment Date 07/29/25			Vendor 13307				BURRIS EQUIPMENT CO	Status Issued	
13307	ES3002752-1		IX	100	08/01/25		974.99	0.00	974.99
			*** Payment Total				974.99	0.00	974.99
Payment Number 1215465 Payment Date 07/29/25			Vendor 12382				COMCAST	Status Issued	
12382	246226511		IX	100	08/14/25		374.07	0.00	374.07
			*** Payment Total				374.07	0.00	374.07
Payment Number 1215466 Payment Date 07/29/25			Vendor 11017				GLOBETROTTERS ENGINEERING CORP	Status Issued	
11017	2500503		IX	100	07/30/25		8,403.36	0.00	8,403.36
			*** Payment Total				8,403.36	0.00	8,403.36
Payment Number 1215467 Payment Date 07/29/25			Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851	54505		IX	100	06/14/25		94.92	0.00	94.92
			*** Payment Total				94.92	0.00	94.92
Payment Number 1215468 Payment Date 07/29/25			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5961762-0		IX	100	08/16/25		71.79	0.00	71.79
			*** Payment Total				71.79	0.00	71.79
Payment Number 1215469 Payment Date 07/29/25			Vendor 14029				XYLEM DEWATERING SOLUTIONS,	Status Issued	
14029	401408342		IX	100	04/24/25		2,160.05	0.00	2,160.05
			*** Payment Total				2,160.05	0.00	2,160.05
		*** Payment Code CHK Total					13,607.14	0.00	13,607.14
			Payment Count				9		
		*** Cash Code 1414 Total					33,228.06	0.00	33,228.06
			Payment Count				12		
		*** Pay Group 1600 USD Total					33,228.06	0.00	33,228.06
			Payment Count				12		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:06

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 07/29/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:07 Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536185 Payment Date 07/29/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9342220261		IX	100	06/27/25		571.81	0.00	571.81
10124	9342241020		IX	100	06/28/25		32.24	0.00	32.24
		*** Payment Total					604.05	0.00	604.05
Payment Number 536186 Payment Date 07/29/25			Vendor 10549		REDWING BUSINESS ADVANTAGE			Status Issued	
10549	045ST1-993474		IX	100	08/15/25		195.49	0.00	195.49
		*** Payment Total					195.49	0.00	195.49
		*** Payment Code ACH Total					799.54	0.00	799.54
		Payment Count					2		

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 1215470 Payment Date 07/29/25			Vendor 12913				ADDISON ELECTRIC	Status Issued	
12913	195870		IX	100	08/23/25		5,990.00	0.00	5,990.00
			*** Payment Total				5,990.00	0.00	5,990.00
Payment Number 1215471 Payment Date 07/29/25			Vendor 12382				COMCAST	Status Issued	
12382	877120121039612707232 5		IX	100	08/22/25		253.85	0.00	253.85
			*** Payment Total				253.85	0.00	253.85
Payment Number 1215472 Payment Date 07/29/25			Vendor 10996				FIRST ENVIRONMENTAL LABS INC	Status Issued	
10996	192693		IX	100	08/23/25		218.40	0.00	218.40
			*** Payment Total				218.40	0.00	218.40
Payment Number 1215473 Payment Date 07/29/25			Vendor 28833				HARDY DIAGNOSTICS	Status Issued	
28833	585810		IX	100	07/24/25		52.31	0.00	52.31
			*** Payment Total				52.31	0.00	52.31
Payment Number 1215474 Payment Date 07/29/25			Vendor 11213				NAPA AUTO PARTS	Status Issued	
11213	903965		IX	100	07/06/25		176.82	0.00	176.82
11213	904259		IX	100	07/11/25		36.06	0.00	36.06
11213	905516		IX	100	07/26/25		68.37	0.00	68.37
			*** Payment Total				281.25	0.00	281.25
Payment Number 1215475 Payment Date 07/29/25			Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803	481279		IX	100	07/06/25		220.50	0.00	220.50
			*** Payment Total				220.50	0.00	220.50
Payment Number 1215476 Payment Date 07/29/25			Vendor 12464				UNIVAR USA INC	Status Issued	
12464	53169213		IX	100	08/14/25		1,994.45	0.00	1,994.45
12464	53179984		IX	100	08/17/25		2,540.70	0.00	2,540.70
			*** Payment Total				4,535.15	0.00	4,535.15
Payment Number 1215477 Payment Date 07/29/25			Vendor 46615				VANEK, ANGELA	Status Issued	
46615	072425		IX	100	07/24/25		4.18	0.00	4.18
			*** Payment Total				4.18	0.00	4.18
		*** Payment Code CHK Total					11,555.64	0.00	11,555.64
			Payment Count				8		
		*** Cash Code 1414 Total					12,355.18	0.00	12,355.18
			Payment Count				10		
		*** Pay Group 2000 USD Total					12,355.18	0.00	12,355.18
			Payment Count				10		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:07

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536187 Payment Date 07/29/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1431-79TP-1W4Y		IX	101	08/26/25		312.08	0.00	312.08
26753	1F4G-J4YM-74FK		IX	101	08/23/25		44.98	0.00	44.98
26753	1KFN-TRTC-KLGN		IX	202	08/24/25		120.43	0.00	120.43
26753	1TY4-D6WN-T9DN		IX	208	08/04/25		183.84	0.00	183.84
26753	1VKV-4F4F-6L3H		IX	101	08/23/25		249.98	0.00	249.98
			*** Payment Total				911.31	0.00	911.31
Payment Number 536188 Payment Date 07/29/25			Vendor 28463				CATHOLIC CHARITIES OF THE ARCH	Status Issued	
28463	CCDOJ-013		IX	110	08/09/25		75,572.71	0.00	75,572.71
			*** Payment Total				75,572.71	0.00	75,572.71
Payment Number 536189 Payment Date 07/29/25			Vendor 10800				CLARK DIETZ INC.	Status Issued	
10800	443715		IX	100	02/09/25		1,872.50	0.00	1,872.50
10800	443963		IX	100	03/14/25		1,275.00	0.00	1,275.00
			*** Payment Total				3,147.50	0.00	3,147.50
Payment Number 536190 Payment Date 07/29/25			Vendor 23461				DUPAGE COUNTY COMMUNITY	Status Issued	
23461	TREASURY-A2-2624		IX	110	07/25/25		6,490.00	0.00	6,490.00
			*** Payment Total				6,490.00	0.00	6,490.00
Payment Number 536191 Payment Date 07/29/25			Vendor 42604				GRIFFIN, ANGELA L.	Status Issued	
42604	072225 072525		IX	202	08/27/25		750.00	0.00	750.00
			*** Payment Total				750.00	0.00	750.00
Payment Number 536192 Payment Date 07/29/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERA031A		IX	110	08/15/25		29,612.33	0.00	29,612.33
			*** Payment Total				29,612.33	0.00	29,612.33
Payment Number 536193 Payment Date 07/29/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	TREASURY-A2-OCM4		IX	110	08/14/25		22,049.03	0.00	22,049.03
			*** Payment Total				22,049.03	0.00	22,049.03
Payment Number 536194 Payment Date 07/29/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-28		IX	110	08/20/25		16,940.00	0.00	16,940.00
			*** Payment Total				16,940.00	0.00	16,940.00
		*** Payment Code ACH Total					155,472.88	0.00	155,472.88
		Payment Count					8		

Payment Date Range 07/29/25 thru 07/29/25
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 1215478 Payment Date 07/29/25		Vendor 44792	ABAD, ANGELINA					Status Issued	
44792	070125 071625			IX	202	08/23/25	780.00	0.00	780.00
44792	072125 072325			IX	202	07/25/25	468.00	0.00	468.00
					*** Payment Total		1,248.00	0.00	1,248.00
Payment Number 1215479 Payment Date 07/29/25		Vendor 38946	ABSALONSEN, KENT A					Status Issued	
38946	071725			IX	110	08/16/25	200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1215480 Payment Date 07/29/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2635			IX	110	07/28/25	10,599.00	0.00	10,599.00
					*** Payment Total		10,599.00	0.00	10,599.00
Payment Number 1215481 Payment Date 07/29/25		Vendor 30611	BUTCHER, MEGHAN					Status Issued	
30611	070925 072225			IX	202	07/25/25	754.00	0.00	754.00
					*** Payment Total		754.00	0.00	754.00
Payment Number 1215482 Payment Date 07/29/25		Vendor 38714	CADIZ, CAROL					Status Issued	
38714	072325			IX	110	08/22/25	200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1215483 Payment Date 07/29/25		Vendor 43992	DILAWRI, RAHUL					Status Issued	
43992	TREASURY-A2-2626			IX	110	08/23/25	7,955.00	0.00	7,955.00
					*** Payment Total		7,955.00	0.00	7,955.00
Payment Number 1215484 Payment Date 07/29/25		Vendor 16440	DME ACCESS LLC					Status Issued	
16440	4412			IX	101	08/27/25	2,000.00	0.00	2,000.00
					*** Payment Total		2,000.00	0.00	2,000.00
Payment Number 1215485 Payment Date 07/29/25		Vendor 12570	EUROPEAN SERVICE AT HOME INC					Status Issued	
12570	114122			IX	101	07/24/25	73.00	0.00	73.00
12570	114122-1			IX	101	07/24/25	538.38	0.00	538.38
					*** Payment Total		611.38	0.00	611.38
Payment Number 1215486 Payment Date 07/29/25		Vendor 34438	EUROPEAN SERVICE LLC					Status Issued	
34438	11992			IX	101	08/23/25	105.00	0.00	105.00
34438	11993			IX	101	08/23/25	630.00	0.00	630.00
					*** Payment Total		735.00	0.00	735.00
Payment Number 1215487 Payment Date 07/29/25		Vendor 22289	HAMLIN, JULIE					Status Issued	
22289	TRV20250722			IX	103	07/29/25	40.50	0.00	40.50
					*** Payment Total		40.50	0.00	40.50
Payment Number 1215488 Payment Date 07/29/25		Vendor 38804	LAW OFFICES OF TIMOTHY A.					Status Issued	
38804	072125			IX	110	08/20/25	200.00	0.00	200.00
					*** Payment Total		200.00	0.00	200.00
Payment Number 1215489 Payment Date 07/29/25		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	071525			IX	110	08/14/25	200.00	0.00	200.00

Payment Date Range 07/29/25 thru 07/29/25
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 1215489 Payment Date 07/29/25		Vendor 38807	LINDBERG, STEVEN C					Status Issued	
38807	072225		IX	110	08/21/25		200.00	0.00	200.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1215490 Payment Date 07/29/25		Vendor 18855	MAKOWSKI, SUE					Status Issued	
18855	TRV20250715		IX	202	08/14/25		274.38	0.00	274.38
			*** Payment Total				274.38	0.00	274.38
Payment Number 1215491 Payment Date 07/29/25		Vendor 27607	MILLER, ASHLEY					Status Issued	
27607	TRV20250722		IX	103	07/29/25		48.66	0.00	48.66
			*** Payment Total				48.66	0.00	48.66
Payment Number 1215492 Payment Date 07/29/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	430319062001		IX	200	08/14/25		576.91	0.00	576.91
39549	430334340001		IX	200	08/14/25		814.77	0.00	814.77
			*** Payment Total				1,391.68	0.00	1,391.68
Payment Number 1215493 Payment Date 07/29/25		Vendor 46626	PATEL, GHANSHYAM					Status Issued	
46626	TREASURY-A2-2630		IX	110	08/24/25		587.09	0.00	587.09
			*** Payment Total				587.09	0.00	587.09
Payment Number 1215494 Payment Date 07/29/25		Vendor 46626	PATEL, GHANSHYAM					Status Issued	
46626	TREASURY-A2-2631		IX	110	08/24/25		7,750.00	0.00	7,750.00
			*** Payment Total				7,750.00	0.00	7,750.00
Payment Number 1215495 Payment Date 07/29/25		Vendor 37544	PSPRINT BY DELUXE					Status Issued	
37544	9007927513		IX	100	06/26/25		200.73	0.00	200.73
			*** Payment Total				200.73	0.00	200.73
Payment Number 1215496 Payment Date 07/29/25		Vendor 39473	SOJKA, RONALD D.					Status Issued	
39473	071625		IX	110	08/15/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215497 Payment Date 07/29/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2592		IX	110	08/27/25		5,230.00	0.00	5,230.00
			*** Payment Total				5,230.00	0.00	5,230.00
Payment Number 1215498 Payment Date 07/29/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2593		IX	110	08/27/25		364.74	0.00	364.74
			*** Payment Total				364.74	0.00	364.74
Payment Number 1215499 Payment Date 07/29/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2628		IX	110	08/24/25		4,641.00	0.00	4,641.00
			*** Payment Total				4,641.00	0.00	4,641.00
Payment Number 1215500 Payment Date 07/29/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2629		IX	110	08/24/25		172.66	0.00	172.66
			*** Payment Total				172.66	0.00	172.66

Payment Date Range 07/29/25 thru 07/29/25
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 1215501 Payment Date 07/29/25			Vendor 37291		TMIF II ELLYN CROSSING			Status Issued	
37291	TREASURY-A2-2632		IX	110	08/24/25		3,884.37	0.00	3,884.37
			*** Payment Total				3,884.37	0.00	3,884.37
Payment Number 1215502 Payment Date 07/29/25			Vendor 37291		TMIF II ELLYN CROSSING			Status Issued	
37291	TREASURY-A2-2633		IX	110	08/24/25		102.23	0.00	102.23
			*** Payment Total				102.23	0.00	102.23
Payment Number 1215503 Payment Date 07/29/25			Vendor 38884		WEIZEORICK, LAURA A			Status Issued	
38884	072425		IX	110	08/23/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
		*** Payment Code CHK Total					49,990.42	0.00	49,990.42
			Payment Count				26		
		*** Cash Code 1414 Total					205,463.30	0.00	205,463.30
			Payment Count				34		
		*** Pay Group 5000 USD Total					205,463.30	0.00	205,463.30
			Payment Count				34		

AP255 Date: 07/29/25 JOB SUBMISSION PARAMETERS
Time: 11:07

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 072925 - 072925
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 07/29/25 thru 07/29/25
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 536195 Payment Date 07/29/25		Vendor 10903	ENGINEERING RESOURCE ASSOC INC					Status Issued	
10903	W2425900.06		IX	100	07/24/25		1,620.00	0.00	1,620.00
			*** Payment Total				1,620.00	0.00	1,620.00
Payment Number 536196 Payment Date 07/29/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9342532602		IX	100	07/26/25		285.48	0.00	285.48
			*** Payment Total				285.48	0.00	285.48
Payment Number 536197 Payment Date 07/29/25		Vendor 12021	HAMPTON, LENZINI & RENWICK INC					Status Issued	
12021	000020251666		IX	100	08/07/25		212.80	0.00	212.80
			*** Payment Total				212.80	0.00	212.80
Payment Number 536198 Payment Date 07/29/25		Vendor 40582	LAMP INCORPORATED					Status Issued	
40582	3132548		IX	100	05/30/25		29,590.75	0.00	29,590.75
			*** Payment Total				29,590.75	0.00	29,590.75
Payment Number 536199 Payment Date 07/29/25		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	10625297		IX	100	08/02/25		18,082.99	0.00	18,082.99
			*** Payment Total				18,082.99	0.00	18,082.99
		*** Payment Code ACH Total					49,792.02	0.00	49,792.02
		Payment Count					5		

Payment Date Range 07/29/25 thru 07/29/25
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 1215504 Payment Date 07/29/25		Vendor 38202			DESMAN, INC.			Status Issued	
38202	C25111		IX	100	06/30/25		7,740.00	0.00	7,740.00
		*** Payment Total					7,740.00	0.00	7,740.00
Payment Number 1215505 Payment Date 07/29/25		Vendor 39557			KLUBER, INC.			Status Issued	
39557	9633		IX	100	07/30/25		920.50	0.00	920.50
		*** Payment Total					920.50	0.00	920.50
		*** Payment Code CHK Total					8,660.50	0.00	8,660.50
		Payment Count					2		
		*** Cash Code 1414 Total					58,452.52	0.00	58,452.52
		Payment Count					7		
		*** Pay Group 6000 USD Total					58,452.52	0.00	58,452.52
		Payment Count					7		

Payment of Claims

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

File #: 25-1859 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.11.

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:46

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536204 Payment Date 08/01/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5517182287		IX	100	07/30/25		112.65	0.00	112.65
			*** Payment Total				112.65	0.00	112.65
Payment Number 536205 Payment Date 08/01/25		Vendor 21794	ALLIED VALVE INC					Status Issued	
21794	526722		IX	100	08/09/25		372.17	0.00	372.17
			*** Payment Total				372.17	0.00	372.17
Payment Number 536206 Payment Date 08/01/25		Vendor 43804	ALOHA DOCUMENT SERVICES, INC					Status Issued	
43804	216505		IX	100	08/27/25		1,698.90	0.00	1,698.90
			*** Payment Total				1,698.90	0.00	1,698.90
Payment Number 536207 Payment Date 08/01/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	119Q-DKLT-HGT3		IX	100	08/24/25		16.97	0.00	16.97
26753	11XP-PYYG-PXKJ		IX	100	08/15/25		39.66	0.00	39.66
26753	147M-1RRQ-CMLT		IX	100	08/27/25		394.97	0.00	394.97
26753	17RC-313C-CYFK		IX	100	08/14/25		108.79	0.00	108.79
26753	19H9-LGD7-3V97		IX	100	08/23/25		23.98	0.00	23.98
26753	1C3H-DV4F-1V94		IX	100	08/22/25		7.99	0.00	7.99
26753	1C4F-PYR4-WY4G		IX	100	08/13/25		5.78	0.00	5.78
26753	1C94-6PQJ-K9MY		IX	100	08/24/25		608.11	0.00	608.11
26753	1CVV-YV7G-KK9R		IX	100	08/24/25		108.85	0.00	108.85
26753	1DKX-7R16-6DPN		IX	100	08/22/25		81.98	0.00	81.98
26753	1DYY-NTYP-YRWM		IX	100	08/11/25		39.99	0.00	39.99
26753	1G7R-GW1G-NTMC		IX	100	08/15/25		55.06	0.00	55.06
26753	1GKR-PGKC-77YF		IX	100	08/27/25		589.79	0.00	589.79
26753	1GTQ-1V37-71KV		IX	100	08/22/25		346.02	0.00	346.02
26753	1MQR-NKKQ-31MG		IX	100	08/28/25		114.75	0.00	114.75
26753	1NJN-F1XR-GRWC		IX	100	08/24/25		39.80	0.00	39.80
26753	1PRR-NWTW-66J4		IX	100	08/23/25		61.45	0.00	61.45
26753	1QQ9-G749-4VWL		IX	100	08/17/25		17.49	0.00	17.49
26753	1TC4-F7XV-4JGQ		IX	100	08/22/25		110.75	0.00	110.75
26753	1TPC-PFN7-1X3H		IX	100	08/23/25		67.47	0.00	67.47
26753	1TYG-1QYH-KXF7		IX	100	08/24/25		2,608.44	0.00	2,608.44
26753	1VG9-MKDR-YLC7		IX	100	08/22/25		9.99	0.00	9.99
26753	1X6C-11H7-NTN9		IX	100	07/29/25		25.54	0.00	25.54
26753	1XD7-KV96-646F		IX	100	08/27/25		195.31	0.00	195.31
26753	1Y9W-MTP1-QFTY		IX	100	08/21/25		21.84	0.00	21.84
26753	1YGN-33QP-QKHN		IX	100	08/21/25		545.83	0.00	545.83
			*** Payment Total				6,246.60	0.00	6,246.60
Payment Number 536208 Payment Date 08/01/25		Vendor 32246	ATLAS ENGINEERING GROUP, LTD					Status Issued	
32246	1006SV006 WFT		IX	100	08/08/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,000.00	0.00	2,000.00
Payment Number 536209 Payment Date 08/01/25		Vendor 27908	C.A. SHORT COMPANY					Status Issued	
27908	2612435		IX	100	07/17/25		67.00	0.00	67.00
27908	2617530		IX	100	07/26/25		159.00	0.00	159.00

Payment Date Range 08/01/25 thru 08/01/25
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 536209 Payment Date 08/01/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
			*** Payment Total				226.00	0.00	226.00
Payment Number 536210 Payment Date 08/01/25			Vendor 10667				CDW GOVERNMENT INC	Status Issued	
10667	AE81K4B		IX	100	08/09/25		335.70	0.00	335.70
10667	AE8ZI5H		IX	100	08/09/25		490.80	0.00	490.80
10667	AE9IF5W		IX	100	08/14/25		4,498.00	0.00	4,498.00
			*** Payment Total				5,324.50	0.00	5,324.50
Payment Number 536211 Payment Date 08/01/25			Vendor 19717				DPCO STATE'S ATTY INVEST ACCT	Status Issued	
19717	CK6642		IX	100	08/16/25		79.00	0.00	79.00
			*** Payment Total				79.00	0.00	79.00
Payment Number 536212 Payment Date 08/01/25			Vendor 26802				EVANS, LYNN	Status Issued	
26802	071625 23CF534		IX	100	08/15/25		24.00	0.00	24.00
			*** Payment Total				24.00	0.00	24.00
Payment Number 536213 Payment Date 08/01/25			Vendor 11067				FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00782100		IX	100	07/27/25		536.15	0.00	536.15
11067	IN00783705		IX	100	08/01/25		175.00	0.00	175.00
11067	IN00785726		IX	100	08/07/25		500.00	0.00	500.00
11067	IN00785727		IX	100	08/07/25		500.00	0.00	500.00
			*** Payment Total				1,711.15	0.00	1,711.15
Payment Number 536214 Payment Date 08/01/25			Vendor 10157				GRAINGER	Status Issued	
10157	9562290537		IX	100	08/02/25		1,084.48	0.00	1,084.48
10157	9564037613		IX	100	08/07/25		428.52	0.00	428.52
10157	9568354162		IX	100	08/09/25		79.02	0.00	79.02
			*** Payment Total				1,592.02	0.00	1,592.02
Payment Number 536215 Payment Date 08/01/25			Vendor 10124				GRAYBAR	Status Issued	
10124	9300154901		IX	100	08/08/25		80.52	0.00	80.52
10124	9300182054		IX	100	08/09/25		58.23	0.00	58.23
10124	9300200212		IX	100	08/10/25		527.87	0.00	527.87
10124	9300206772		IX	100	08/13/25		762.16	0.00	762.16
			*** Payment Total				1,428.78	0.00	1,428.78
Payment Number 536216 Payment Date 08/01/25			Vendor 26530				HARRIS, THERESA	Status Issued	
26530	2020CF1027 06252025		IX	100	08/24/25		160.00	0.00	160.00
			*** Payment Total				160.00	0.00	160.00
Payment Number 536217 Payment Date 08/01/25			Vendor 45849				JOSIC, STJEPAN	Status Issued	
45849	071625 072225		IX	100	08/29/25		100.00	0.00	100.00
45849	072425 073025		IX	100	08/30/25		280.00	0.00	280.00
			*** Payment Total				380.00	0.00	380.00
Payment Number 536218 Payment Date 08/01/25			Vendor 11714				NELSON, LISA M.	Status Issued	
11714	2022JA24 01082025		IX	100	08/21/25		140.00	0.00	140.00

Payment Date Range 08/01/25 thru 08/01/25
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 536218 Payment Date 08/01/25			Vendor 11714				NELSON, LISA M.		Status Issued
			*** Payment Total				140.00	0.00	140.00
Payment Number 536219 Payment Date 08/01/25			Vendor 10141				PRCO		Status Issued
10141	X113298		IX	100	07/31/25		310.00	0.00	310.00
			*** Payment Total				310.00	0.00	310.00
Payment Number 536220 Payment Date 08/01/25			Vendor 14308				PUBLIC SAFETY DIRECT INC		Status Issued
14308	105797		IX	100	08/22/25		1,261.20	0.00	1,261.20
			*** Payment Total				1,261.20	0.00	1,261.20
Payment Number 536221 Payment Date 08/01/25			Vendor 10549				REDWING BUSINESS ADVANTAGE		Status Issued
10549	20250710037067		IX	100	08/09/25		169.99	0.00	169.99
			*** Payment Total				169.99	0.00	169.99
Payment Number 536222 Payment Date 08/01/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,		Status Issued
44136	9801347		IX	100	06/27/25		412.97	0.00	412.97
			*** Payment Total				412.97	0.00	412.97
Payment Number 536223 Payment Date 08/01/25			Vendor 13392				SENTINEL OFFENDER SERVICES LLC		Status Issued
13392	207452		IX	100	03/30/25		7,383.50	0.00	7,383.50
			*** Payment Total				7,383.50	0.00	7,383.50
Payment Number 536224 Payment Date 08/01/25			Vendor 10190				TAB PRODUCTS CO LLC		Status Issued
10190	INV000068970		IX	100	08/20/25		494.02	0.00	494.02
			*** Payment Total				494.02	0.00	494.02
Payment Number 536225 Payment Date 08/01/25			Vendor 11753				TITAN IMAGE GROUP INC		Status Issued
11753	62994		IX	100	06/30/25		2,175.00	0.00	2,175.00
11753	63186		IX	100	08/27/25		9,040.00	0.00	9,040.00
			*** Payment Total				11,215.00	0.00	11,215.00
Payment Number 536226 Payment Date 08/01/25			Vendor 44522				TOSHIBA AMERICA BUSINESS		Status Issued
44522	6597469		IX	100	08/01/25		532.73	0.00	532.73
44522	6597482		IX	100	08/01/25		2,780.40	0.00	2,780.40
			*** Payment Total				3,313.13	0.00	3,313.13
Payment Number 536227 Payment Date 08/01/25			Vendor 30797				TRINITY SERVICES GROUP INC		Status Issued
30797	3023000389		IX	100	08/24/25		31,931.79	0.00	31,931.79
			*** Payment Total				31,931.79	0.00	31,931.79
		*** Payment Code ACH Total					77,987.37	0.00	77,987.37
		Payment Count					24		

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215531 Payment Date 08/01/25			Vendor 19712				DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712	CK10302		IX	100	08/09/25		777.67	0.00	777.67
19712	CK10303		IX	100	08/13/25		152.00	0.00	152.00
19712	CK10305		IX	100	08/16/25		736.76	0.00	736.76
			*** Payment Total				1,666.43	0.00	1,666.43
Payment Number 1215532 Payment Date 08/01/25			Vendor 10434				3M COMPANY	Status Issued	
10434	9435030515		IX	100	08/20/25		3,046.40	0.00	3,046.40
			*** Payment Total				3,046.40	0.00	3,046.40
Payment Number 1215533 Payment Date 08/01/25			Vendor 12241				A & P GREASE TRAPPERS INC	Status Issued	
12241	270257		IX	100	08/15/25		930.00	0.00	930.00
			*** Payment Total				930.00	0.00	930.00
Payment Number 1215534 Payment Date 08/01/25			Vendor 27507				ACCURATE BUSINESS CONTROLS INC	Status Issued	
27507	77500		IX	100	08/20/25		594.00	0.00	594.00
			*** Payment Total				594.00	0.00	594.00
Payment Number 1215535 Payment Date 08/01/25			Vendor 46257				ACP CREATIVIT, LLC	Status Issued	
46257	INV318294		IX	100	07/31/25		624.00	0.00	624.00
			*** Payment Total				624.00	0.00	624.00
Payment Number 1215536 Payment Date 08/01/25			Vendor 10671				ALPHAGRAPHICS	Status Issued	
10671	184149		IX	100	08/21/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1215537 Payment Date 08/01/25			Vendor 10008				AT&T	Status Issued	
10008	5050754011 2025		IX	100	08/18/25		2,836.79	0.00	2,836.79
10008	5060754019 2025		IX	100	08/18/25		796.95	0.00	796.95
10008	630260168906 2025		IX	100	07/01/25		372.84	0.00	372.84
10008	8093844013 2025		IX	100	08/18/25		3,366.22	0.00	3,366.22
			*** Payment Total				7,372.80	0.00	7,372.80
Payment Number 1215538 Payment Date 08/01/25			Vendor 10008				AT&T	Status Issued	
10008	708Z86003707 2025		IX	100	08/15/25		8,420.30	0.00	8,420.30
10008	708Z86117607 2025		IX	100	08/15/25		3,434.42	0.00	3,434.42
10008	708Z86675907 2025		IX	100	08/15/25		1,186.83	0.00	1,186.83
			*** Payment Total				13,041.55	0.00	13,041.55
Payment Number 1215539 Payment Date 08/01/25			Vendor 10009				AT&T MOBILITY	Status Issued	
10009	287352264504X07082025A		IX	100	07/30/25		3,103.60	0.00	3,103.60
			*** Payment Total				3,103.60	0.00	3,103.60
Payment Number 1215540 Payment Date 08/01/25			Vendor 45717				BLAKELY, HEIDI	Status Issued	
45717	MIL20250625		IX	100	07/24/25		18.90	0.00	18.90
			*** Payment Total				18.90	0.00	18.90
Payment Number 1215541 Payment Date 08/01/25			Vendor 46350				BLINDS USA, LLC	Status Issued	
46350	INV-12074		IX	100	07/23/25		306.12	0.00	306.12

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215541 Payment Date 08/01/25			Vendor 46350				BLINDS USA, LLC	Status Issued	
			*** Payment Total				306.12	0.00	306.12
Payment Number 1215542 Payment Date 08/01/25			Vendor 11440				BROWN INDUSTRIES INC	Status Issued	
11440	126-00227		IX	100	08/14/25		130.20	0.00	130.20
			*** Payment Total				130.20	0.00	130.20
Payment Number 1215543 Payment Date 08/01/25			Vendor 10019				CENTRAL DUPAGE HOSPITAL ASSN	Status Issued	
10019	6000110785		IX	100	08/08/25		223.30	0.00	223.30
			*** Payment Total				223.30	0.00	223.30
Payment Number 1215544 Payment Date 08/01/25			Vendor 10019				CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6825298200		IX	100	08/06/25		396.45	0.00	396.45
10019	6900965300		IX	100	07/30/25		11,980.15	0.00	11,980.15
10019	6914289100		IX	100	07/26/25		5,509.68	0.00	5,509.68
10019	6926632300		IX	100	08/02/25		8,070.75	0.00	8,070.75
10019	6931005700		IX	100	08/06/25		2,080.35	0.00	2,080.35
10019	6934489900		IX	100	08/08/25		1,279.80	0.00	1,279.80
			*** Payment Total				29,317.18	0.00	29,317.18
Payment Number 1215545 Payment Date 08/01/25			Vendor 12059				CHARM-TEX INC	Status Issued	
12059	0411034-IN		IX	100	08/21/25		77.80	0.00	77.80
			*** Payment Total				77.80	0.00	77.80
Payment Number 1215546 Payment Date 08/01/25			Vendor 43782				CHORUS CALL, INC.	Status Issued	
43782	08-27870		IX	100	08/28/25		3.66	0.00	3.66
			*** Payment Total				3.66	0.00	3.66
Payment Number 1215547 Payment Date 08/01/25			Vendor 31699				CNA SURETY	Status Issued	
31699	67546990N		IX	100	08/27/25		30.00	0.00	30.00
31699	67559366N		IX	100	08/27/25		30.00	0.00	30.00
31699	67565514N		IX	100	08/27/25		30.00	0.00	30.00
			*** Payment Total				90.00	0.00	90.00
Payment Number 1215548 Payment Date 08/01/25			Vendor 12690				COAST TO COAST CALIBRATIONS	Status Issued	
12690	149562		IX	100	08/17/25		304.50	0.00	304.50
			*** Payment Total				304.50	0.00	304.50
Payment Number 1215549 Payment Date 08/01/25			Vendor 10023				COM ED	Status Issued	
10023	4689812222 071625		IX	100	08/15/25		1,130.92	0.00	1,130.92
			*** Payment Total				1,130.92	0.00	1,130.92
Payment Number 1215550 Payment Date 08/01/25			Vendor 12382				COMCAST	Status Issued	
12382	8771200470953205071925		IX	100	08/18/25		260.40	0.00	260.40
			*** Payment Total				260.40	0.00	260.40
Payment Number 1215551 Payment Date 08/01/25			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
18596	EXP20250715		IX	100	08/14/25		47.40	0.00	47.40

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215551 Payment Date 08/01/25			Vendor 18596				DIECKMAN, CRAIG	Status Issued	
			*** Payment Total				47.40	0.00	47.40
Payment Number 1215552 Payment Date 08/01/25			Vendor 11422				DUPAGE ASSOCIATION OF WOMEN	Status Issued	
11422	DAWL2025-2026		IX	100	08/29/25		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1215553 Payment Date 08/01/25			Vendor 10335				ECOLAB INC	Status Issued	
10335	6353771008		IX	100	08/17/25		912.32	0.00	912.32
			*** Payment Total				912.32	0.00	912.32
Payment Number 1215554 Payment Date 08/01/25			Vendor 10111				FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2025-6		IX	100	08/16/25		7,083.33	0.00	7,083.33
10111	1824000-2025-7		IX	100	08/22/25		7,083.33	0.00	7,083.33
			*** Payment Total				14,166.66	0.00	14,166.66
Payment Number 1215555 Payment Date 08/01/25			Vendor 11196				FEDEX	Status Issued	
11196	8-932-52874		IX	100	08/22/25		107.70	0.00	107.70
			*** Payment Total				107.70	0.00	107.70
Payment Number 1215556 Payment Date 08/01/25			Vendor 11196				FEDEX	Status Issued	
11196	8-911-89437		IX	100	08/01/25		9.58	0.00	9.58
11196	8-932-74310		IX	100	08/22/25		26.13	0.00	26.13
			*** Payment Total				35.71	0.00	35.71
Payment Number 1215557 Payment Date 08/01/25			Vendor 34032				FIRST RESPONDERS WELLNESS	Status Issued	
34032	26800		IX	100	08/21/25		610.00	0.00	610.00
34032	26851		IX	100	08/27/25		610.00	0.00	610.00
34032	26870		IX	100	08/28/25		610.00	0.00	610.00
			*** Payment Total				1,830.00	0.00	1,830.00
Payment Number 1215558 Payment Date 08/01/25			Vendor 46630				FOCUS CAMERA, LLC	Status Issued	
46630	16488289		IX	100	08/07/25		5,396.00	0.00	5,396.00
			*** Payment Total				5,396.00	0.00	5,396.00
Payment Number 1215559 Payment Date 08/01/25			Vendor 43169				FORTRESS PLUS SOLUTIONS	Status Issued	
43169	25MG605		IX	100	08/24/25		25,601.88	0.00	25,601.88
			*** Payment Total				25,601.88	0.00	25,601.88
Payment Number 1215560 Payment Date 08/01/25			Vendor 39397				GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2502349		IX	100	08/08/25		18,248.00	0.00	18,248.00
			*** Payment Total				18,248.00	0.00	18,248.00
Payment Number 1215561 Payment Date 08/01/25			Vendor 28460				GOTO TECHNOLOGIES USA, INC	Status Issued	
28460	1209409598		IX	100	08/26/25		617.00	0.00	617.00
			*** Payment Total				617.00	0.00	617.00
Payment Number 1215562 Payment Date 08/01/25			Vendor 11812				HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	873193056		IX	100	08/08/25		111.70	0.00	111.70

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215562 Payment Date 08/01/25			Vendor 11812				HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
			*** Payment Total				111.70	0.00	111.70
Payment Number 1215563 Payment Date 08/01/25			Vendor 11812				HD SUPPLY FORMERLY HOME DEPOT	Status Issued	
11812	873193049		IX	100	08/08/25		125.28	0.00	125.28
			*** Payment Total				125.28	0.00	125.28
Payment Number 1215564 Payment Date 08/01/25			Vendor 30498				HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	810361-H		IX	100	08/15/25		2,667.60	0.00	2,667.60
30498	810692-H		IX	100	08/15/25		19,243.04	0.00	19,243.04
			*** Payment Total				21,910.64	0.00	21,910.64
Payment Number 1215565 Payment Date 08/01/25			Vendor 19276				HENRY SCHEIN, INC	Status Issued	
19276	43924248		IX	100	08/10/25		1,521.90	0.00	1,521.90
			*** Payment Total				1,521.90	0.00	1,521.90
Payment Number 1215566 Payment Date 08/01/25			Vendor 10366				HINCKLEY SPRINGS	Status Issued	
10366	14458179 072525		IX	100	08/24/25		280.80	0.00	280.80
10366	14458307 072525		IX	100	08/24/25		281.27	0.00	281.27
			*** Payment Total				562.07	0.00	562.07
Payment Number 1215567 Payment Date 08/01/25			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	4018 2478 062025		IX	100	07/20/25		3,167.23	0.00	3,167.23
			*** Payment Total				3,167.23	0.00	3,167.23
Payment Number 1215568 Payment Date 08/01/25			Vendor 10200				ILLINOIS EPA	Status Issued	
10200	043105ABU 071525		IX	100	08/14/25		2,150.00	0.00	2,150.00
			*** Payment Total				2,150.00	0.00	2,150.00
Payment Number 1215569 Payment Date 08/01/25			Vendor 10241				ILLINOIS TOLLWAY	Status Issued	
10241	G125000011155		IX	100	08/02/25		48.70	0.00	48.70
10241	G127000008128		IX	100	08/02/25		10.65	0.00	10.65
			*** Payment Total				59.35	0.00	59.35
Payment Number 1215570 Payment Date 08/01/25			Vendor 46441				INFRARED ROOFING TECHNOLOGIES	Status Issued	
46441	2324		IX	100	08/17/25		1,105.00	0.00	1,105.00
			*** Payment Total				1,105.00	0.00	1,105.00
Payment Number 1215571 Payment Date 08/01/25			Vendor 28858				JANSSENS, DINA	Status Issued	
28858	MIL20250701		IX	100	07/31/25		94.16	0.00	94.16
			*** Payment Total				94.16	0.00	94.16
Payment Number 1215572 Payment Date 08/01/25			Vendor 10250				JOHNSON CONTROLS	Status Issued	
10250	1-136049978109		IX	100	08/08/25		2,272.33	0.00	2,272.33
			*** Payment Total				2,272.33	0.00	2,272.33
Payment Number 1215573 Payment Date 08/01/25			Vendor 25045				KIMBALL MIDWEST	Status Issued	
25045	103551106		IX	100	08/10/25		824.15	0.00	824.15

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215573 Payment Date 08/01/25			Vendor 25045		KIMBALL MIDWEST			Status Issued	
			*** Payment Total				824.15	0.00	824.15
Payment Number 1215574 Payment Date 08/01/25			Vendor 39557		KLUBER, INC.			Status Issued	
39557	9641		IX	100	07/30/25		2,524.50	0.00	2,524.50
			*** Payment Total				2,524.50	0.00	2,524.50
Payment Number 1215575 Payment Date 08/01/25			Vendor 12101		KONE			Status Issued	
12101	871731944		IX	100	07/31/25		7,688.90	0.00	7,688.90
12101	871731945		IX	100	07/31/25		12,575.85	0.00	12,575.85
12101	871731946		IX	100	07/31/25		1,069.83	0.00	1,069.83
12101	871731947		IX	100	07/31/25		1,069.83	0.00	1,069.83
12101	871731948		IX	100	07/31/25		4,145.22	0.00	4,145.22
12101	871731949		IX	100	07/31/25		356.61	0.00	356.61
12101	871731950		IX	100	07/31/25		2,496.27	0.00	2,496.27
12101	871731951		IX	100	07/31/25		356.61	0.00	356.61
			*** Payment Total				29,759.12	0.00	29,759.12
Payment Number 1215576 Payment Date 08/01/25			Vendor 11692		LANGUAGE LINE SERVICES			Status Issued	
11692	11648152		IX	100	07/25/25		53.72	0.00	53.72
			*** Payment Total				53.72	0.00	53.72
Payment Number 1215577 Payment Date 08/01/25			Vendor 34518		LEXIPOL LLC			Status Issued	
34518	INVLEX11254038		IX	100	07/12/25		42,591.34	0.00	42,591.34
			*** Payment Total				42,591.34	0.00	42,591.34
Payment Number 1215578 Payment Date 08/01/25			Vendor 13113		LIAN, CHAN T			Status Issued	
13113	090		IX	100	07/30/25		120.00	0.00	120.00
13113	091		IX	100	07/30/25		120.00	0.00	120.00
13113	092		IX	100	07/30/25		120.00	0.00	120.00
13113	093		IX	100	07/30/25		120.00	0.00	120.00
13113	094		IX	100	07/30/25		120.00	0.00	120.00
13113	095		IX	100	07/30/25		120.00	0.00	120.00
13113	096		IX	100	07/30/25		120.00	0.00	120.00
			*** Payment Total				840.00	0.00	840.00
Payment Number 1215579 Payment Date 08/01/25			Vendor 10197		MACS BODY SHOP INC			Status Issued	
10197	16957		IX	100	08/14/25		2,174.10	0.00	2,174.10
			*** Payment Total				2,174.10	0.00	2,174.10
Payment Number 1215580 Payment Date 08/01/25			Vendor 46213		MAGGERISE, EVAN			Status Issued	
46213	EXP20250714		IX	100	07/24/25		16.00	0.00	16.00
			*** Payment Total				16.00	0.00	16.00
Payment Number 1215581 Payment Date 08/01/25			Vendor 46628		MAJOR APPLIANCE SERVICE, INC			Status Issued	
46628	271486		IX	100	07/05/25		416.75	0.00	416.75
			*** Payment Total				416.75	0.00	416.75
Payment Number 1215582 Payment Date 08/01/25			Vendor 27225		MANSFIELD POWER AND GAS			Status Issued	

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Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215582 Payment Date 08/01/25		Vendor 27225	MANSFIELD POWER AND GAS					Status Issued	
27225	MNS331521		IX	100	08/13/25		33,112.51	0.00	33,112.51
			*** Payment Total				33,112.51	0.00	33,112.51
Payment Number 1215583 Payment Date 08/01/25		Vendor 44931	MARTINEZ, SAMUEL					Status Issued	
44931	010		IX	100	08/29/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1215584 Payment Date 08/01/25		Vendor 40599	MCPHEARSON, ANTHONY					Status Issued	
40599	TRV20250710		IX	100	07/29/25		884.44	0.00	884.44
			*** Payment Total				884.44	0.00	884.44
Payment Number 1215585 Payment Date 08/01/25		Vendor 11403	MIDWEST OFFICE INTERIORS INC					Status Issued	
11403	266580		IX	100	08/13/25		61,149.28	0.00	61,149.28
			*** Payment Total				61,149.28	0.00	61,149.28
Payment Number 1215586 Payment Date 08/01/25		Vendor 45858	MOLZAHN, DAVID					Status Issued	
45858	004		IX	100	08/29/25		6,000.00	0.00	6,000.00
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1215587 Payment Date 08/01/25		Vendor 42557	NATIONAL POLICE BLOODHOUND					Status Issued	
42557	33784-1080951		IX	100	08/06/25		550.00	0.00	550.00
			*** Payment Total				550.00	0.00	550.00
Payment Number 1215588 Payment Date 08/01/25		Vendor 10185	NEUCO INC					Status Issued	
10185	8726793		IX	100	06/08/25		1,214.10	0.00	1,214.10
			*** Payment Total				1,214.10	0.00	1,214.10
Payment Number 1215589 Payment Date 08/01/25		Vendor 10057	NICOR GAS					Status Issued	
10057	12019818058 070325		IX	100	08/02/25		53.90	0.00	53.90
10057	55226900003 061325		IX	100	07/13/25		318.72	0.00	318.72
10057	55226900003 071525		IX	100	08/14/25		308.03	0.00	308.03
			*** Payment Total				680.65	0.00	680.65
Payment Number 1215590 Payment Date 08/01/25		Vendor 10177	NORTH EAST MULTI REGIONAL					Status Issued	
10177	384461		IX	100	08/16/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00
Payment Number 1215591 Payment Date 08/01/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #92		IX	100	08/27/25		180.86	0.00	180.86
29508	2025 #93		IX	100	08/28/25		361.72	0.00	361.72
			*** Payment Total				542.58	0.00	542.58
Payment Number 1215592 Payment Date 08/01/25		Vendor 18073	PACIS, VALERIE J					Status Issued	
18073	TRV20250709		IX	100	08/08/25		1,085.32	0.00	1,085.32
			*** Payment Total				1,085.32	0.00	1,085.32
Payment Number 1215593 Payment Date 08/01/25		Vendor 14108	PARTNERS AND PAWS VETERINARY					Status Issued	
14108	152401		IX	100	08/14/25		211.51	0.00	211.51

Payment Date Range 08/01/25 thru 08/01/25
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 1215593 Payment Date 08/01/25			Vendor 14108				PARTNERS AND PAWS VETERINARY	Status Issued	
14108	152435		IX	100	08/14/25		81.26	0.00	81.26
14108	152788		IX	100	08/23/25		39.38	0.00	39.38
			*** Payment Total				332.15	0.00	332.15
Payment Number 1215594 Payment Date 08/01/25			Vendor 10522				PCOLINSKI JR, JOHN J	Status Issued	
10522	FEE ARB 072425		IX	100	08/23/25		50.00	0.00	50.00
			*** Payment Total				50.00	0.00	50.00
Payment Number 1215595 Payment Date 08/01/25			Vendor 30134				PTS COMMUNICATIONS	Status Issued	
30134	2144277		IX	100	08/23/25		525.00	0.00	525.00
			*** Payment Total				525.00	0.00	525.00
Payment Number 1215596 Payment Date 08/01/25			Vendor 46633				PUBLIC AGENCY TRAINING COUNCIL	Status Issued	
46633	11667		IX	100	08/27/25		375.00	0.00	375.00
			*** Payment Total				375.00	0.00	375.00
Payment Number 1215597 Payment Date 08/01/25			Vendor 11480				RAY ALLEN MANUFACTURING LLC	Status Issued	
11480	RINV447467		IX	100	08/27/25		1,606.69	0.00	1,606.69
			*** Payment Total				1,606.69	0.00	1,606.69
Payment Number 1215598 Payment Date 08/01/25			Vendor 11145				RAY O'HERRON CO INC	Status Issued	
11145	2423475		IX	100	08/21/25		223.51	0.00	223.51
11145	2423586		IX	100	08/21/25		204.71	0.00	204.71
11145	2423587		IX	100	08/21/25		369.73	0.00	369.73
11145	2423588		IX	100	08/21/25		1.70	0.00	1.70
11145	2423590		IX	100	08/21/25		534.89	0.00	534.89
11145	2423591		IX	100	08/21/25		428.35	0.00	428.35
11145	2423592		IX	100	08/21/25		144.25	0.00	144.25
11145	2423593		IX	100	08/21/25		144.25	0.00	144.25
11145	2423594		IX	100	08/21/25		1,727.83	0.00	1,727.83
11145	2423595		IX	100	08/21/25		417.13	0.00	417.13
11145	2423596		IX	100	08/21/25		256.18	0.00	256.18
11145	2423597		IX	100	08/21/25		471.69	0.00	471.69
11145	2423599		IX	100	08/21/25		231.55	0.00	231.55
11145	2423601		IX	100	08/21/25		582.02	0.00	582.02
11145	2423602		IX	100	08/21/25		45.80	0.00	45.80
11145	2423603		IX	100	08/21/25		490.94	0.00	490.94
11145	2423604		IX	100	08/21/25		6.92	0.00	6.92
11145	2423605		IX	100	08/21/25		42.25	0.00	42.25
11145	2423606		IX	100	08/21/25		26.00	0.00	26.00
11145	2423607		IX	100	08/21/25		444.76	0.00	444.76
11145	2423750		IX	100	08/22/25		68.00	0.00	68.00
11145	2423857		IX	100	08/22/25		31.62	0.00	31.62
11145	2423955		IX	100	08/23/25		175.90	0.00	175.90
			*** Payment Total				7,069.98	0.00	7,069.98
Payment Number 1215599 Payment Date 08/01/25			Vendor 10034				ROYAL PIPE & SUPPLY CO.	Status Issued	
10034	S1630383.001		IX	100	08/14/25		391.06	0.00	391.06

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 1215599 Payment Date 08/01/25		Vendor 10034	ROYAL PIPE & SUPPLY CO.					Status Issued	
10034	S1630553.001			IX	100	08/14/25	2,119.00	0.00	2,119.00
			*** Payment Total				2,510.06	0.00	2,510.06
Payment Number 1215600 Payment Date 08/01/25		Vendor 26479	SHERIFF ADMINISTRATIVE ACCOUNT					Status Issued	
26479	CK10187			IX	100	08/15/25	97.94	0.00	97.94
26479	CK10188			IX	100	08/27/25	22.00	0.00	22.00
26479	CK10189			IX	100	08/27/25	22.00	0.00	22.00
			*** Payment Total				141.94	0.00	141.94
Payment Number 1215601 Payment Date 08/01/25		Vendor 18052	SROKA, JENNIFER L					Status Issued	
18052	TRV20250709			IX	100	08/08/25	1,070.44	0.00	1,070.44
			*** Payment Total				1,070.44	0.00	1,070.44
Payment Number 1215602 Payment Date 08/01/25		Vendor 34517	TEK84 INC					Status Issued	
34517	93405			IX	100	08/27/25	11,225.00	0.00	11,225.00
			*** Payment Total				11,225.00	0.00	11,225.00
Payment Number 1215603 Payment Date 08/01/25		Vendor 10797	THE SHERWIN-WILLIAMS CO					Status Issued	
10797	4754-7			IX	100	08/08/25	60.31	0.00	60.31
			*** Payment Total				60.31	0.00	60.31
Payment Number 1215604 Payment Date 08/01/25		Vendor 32034	TIRRANO LLC					Status Issued	
32034	8 073125			IX	100	08/30/25	5,579.16	0.00	5,579.16
			*** Payment Total				5,579.16	0.00	5,579.16
Payment Number 1215605 Payment Date 08/01/25		Vendor 10180	TRANE US INC					Status Issued	
10180	315502210			IX	100	08/03/25	10,883.83	0.00	10,883.83
			*** Payment Total				10,883.83	0.00	10,883.83
Payment Number 1215606 Payment Date 08/01/25		Vendor 11772	ULINE					Status Issued	
11772	195271015			IX	100	08/13/25	1,842.13	0.00	1,842.13
			*** Payment Total				1,842.13	0.00	1,842.13
Payment Number 1215607 Payment Date 08/01/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 063025 ROE			IX	100	07/30/25	192.14	0.00	192.14
			*** Payment Total				192.14	0.00	192.14
Payment Number 1215608 Payment Date 08/01/25		Vendor 43070	VENECIA, ORLANDO					Status Issued	
43070	EXP20250602			IX	100	07/29/25	163.49	0.00	163.49
			*** Payment Total				163.49	0.00	163.49
Payment Number 1215609 Payment Date 08/01/25		Vendor 10597	VERIZON					Status Issued	
10597	6117372009			IX	100	07/31/25	7.81	0.00	7.81
			*** Payment Total				7.81	0.00	7.81
Payment Number 1215610 Payment Date 08/01/25		Vendor 31643	VICTORY SUPPLY LLC					Status Issued	
31643	INV117087			IX	100	08/24/25	414.55	0.00	414.55

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 1215610 Payment Date 08/01/25			Vendor 31643				VICTORY SUPPLY LLC	Status Issued	
			*** Payment Total				414.55	0.00	414.55
Payment Number 1215611 Payment Date 08/01/25			Vendor 10709				VILLAGE OF WINFIELD	Status Issued	
10709	0000500460-02 071325		IX	100	08/12/25		260.12	0.00	260.12
10709	0000500480-00 071325		IX	100	08/12/25		51.98	0.00	51.98
10709	0000500500-00 071325		IX	100	08/12/25		22.70	0.00	22.70
			*** Payment Total				334.80	0.00	334.80
Payment Number 1215612 Payment Date 08/01/25			Vendor 10068				WAREHOUSE DIRECT, INC.	Status Issued	
10068	5963208-0		IX	100	08/21/25		1,293.62	0.00	1,293.62
			*** Payment Total				1,293.62	0.00	1,293.62
Payment Number 1215613 Payment Date 08/01/25			Vendor 18734				WHISTLER, DONALD	Status Issued	
18734	MIL20250609		IX	100	07/09/25		256.76	0.00	256.76
			*** Payment Total				256.76	0.00	256.76
Payment Number 1215614 Payment Date 08/01/25			Vendor 26345				ZORO TOOLS INC	Status Issued	
26345	INV16750675		IX	100	08/07/25		214.80	0.00	214.80
26345	INV16754173		IX	100	08/08/25		158.28	0.00	158.28
			*** Payment Total				373.08	0.00	373.08
		*** Payment Code CHK Total					397,876.59	0.00	397,876.59
			Payment Count				84		
		*** Cash Code 1414 Total					475,863.96	0.00	475,863.96
			Payment Count				108		
		*** Pay Group 1000 USD Total					475,863.96	0.00	475,863.96
			Payment Count				108		

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:47

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 1
Time 11:48 Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536228 Payment Date 08/01/25 Vendor 26311 WIGHT CONSTRUCTION SERVICES Status Issued									
26311	240025-10		IX	105	07/30/25		52,573.13	0.00	52,573.13
			*** Payment Total				52,573.13	0.00	52,573.13
			*** Payment Code ACH Total				52,573.13	0.00	52,573.13
			Payment Count				1		

Payment Date Range 08/01/25 thru 08/01/25
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 1215615 Payment Date 08/01/25		Vendor 46623	ANIMAL CARE CLINIC OF HOMER					Status Issued	
46623	072125		IX	120	08/20/25		1,210.00	0.00	1,210.00
			*** Payment Total				1,210.00	0.00	1,210.00
Payment Number 1215616 Payment Date 08/01/25		Vendor 10009	AT&T MOBILITY					Status Issued	
10009	287352264504X07082025		IX	105	07/30/25		44.76	0.00	44.76
			*** Payment Total				44.76	0.00	44.76
Payment Number 1215617 Payment Date 08/01/25		Vendor 41101	BANFIELD PET HOSPITAL					Status Issued	
41101	072125		IX	120	08/20/25		1,963.00	0.00	1,963.00
			*** Payment Total				1,963.00	0.00	1,963.00
Payment Number 1215618 Payment Date 08/01/25		Vendor 19161	DUPAGE COUNTY HEALTH					Status Issued	
19161	135_COVID-FY2025		IX	105	08/22/25		931,898.99	0.00	931,898.99
			*** Payment Total				931,898.99	0.00	931,898.99
Payment Number 1215619 Payment Date 08/01/25		Vendor 12225	IDEXX DISTRIBUTION INC					Status Issued	
12225	3179169049		IX	120	08/01/25		1,903.58	0.00	1,903.58
12225	3179470917		IX	120	08/07/25		1,903.58	0.00	1,903.58
			*** Payment Total				3,807.16	0.00	3,807.16
Payment Number 1215620 Payment Date 08/01/25		Vendor 18676	LECAROS, KRISTIE					Status Issued	
18676	TRV20250703		IX	120	08/02/25		28.74	0.00	28.74
			*** Payment Total				28.74	0.00	28.74
Payment Number 1215621 Payment Date 08/01/25		Vendor 29116	MIDWEST GROUNDCOVERS LLC					Status Issued	
29116	I824384		IX	120	07/10/25		219.60	0.00	219.60
29116	I824385		IX	120	07/10/25		42.50	0.00	42.50
			*** Payment Total				262.10	0.00	262.10
Payment Number 1215622 Payment Date 08/01/25		Vendor 45652	PETSCRIPT, INC					Status Issued	
45652	INV-84011		IX	120	08/07/25		96.00	0.00	96.00
			*** Payment Total				96.00	0.00	96.00
Payment Number 1215623 Payment Date 08/01/25		Vendor 11201	UNITED STATES POSTAL SERVICE					Status Issued	
11201	34855593 063025 AS		IX	120	07/30/25		431.00	0.00	431.00
			*** Payment Total				431.00	0.00	431.00
Payment Number 1215624 Payment Date 08/01/25		Vendor 10469	VILLAGE OF WESTMONT					Status Issued	
10469	LIBERTYPARK-1		IX	105	08/24/25		458,195.40	0.00	458,195.40
			*** Payment Total				458,195.40	0.00	458,195.40
Payment Number 1215625 Payment Date 08/01/25		Vendor 10068	WAREHOUSE DIRECT, INC.					Status Issued	
10068	5952339-0		IX	120	07/30/25		169.40	0.00	169.40
			*** Payment Total				169.40	0.00	169.40
Payment Number 1215626 Payment Date 08/01/25		Vendor 26603	ZOETIS US LLC					Status Issued	
26603	9028437116		IX	120	08/07/25		713.55	0.00	713.55

AP255 Date 08/01/25 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Time 11:48 Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 1215626 Payment Date 08/01/25					Vendor 26603	ZOETIS US LLC		Status Issued
					*** Payment Total	713.55	0.00	713.55
					*** Payment Code CHK Total	1,398,820.10	0.00	1,398,820.10
					Payment Count	12		
					*** Cash Code 1414 Total	1,451,393.23	0.00	1,451,393.23
					Payment Count	13		
					*** Pay Group 1100 USD Total	1,451,393.23	0.00	1,451,393.23
					Payment Count	13		

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:48

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536229 Payment Date 08/01/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	9163394938			IX 100	08/27/25		280.80	0.00	280.80
			*** Payment Total				280.80	0.00	280.80
Payment Number 536230 Payment Date 08/01/25		Vendor 10667	CDW GOVERNMENT INC					Status Issued	
10667	AE9SZ9Z			IX 100	08/16/25		40.73	0.00	40.73
10667	AF1LI2J			IX 100	08/21/25		141.20	0.00	141.20
			*** Payment Total				181.93	0.00	181.93
Payment Number 536231 Payment Date 08/01/25		Vendor 11753	TITAN IMAGE GROUP INC					Status Issued	
11753	63167			IX 100	08/23/25		526.00	0.00	526.00
			*** Payment Total				526.00	0.00	526.00
			*** Payment Code ACH Total				988.73	0.00	988.73
			Payment Count				3		

Payment Date Range 08/01/25 thru 08/01/25
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 1215627 Payment Date 08/01/25		Vendor 38093	ALPHA BAKING COMPANY					Status Issued	
38093	250010207011		IX	100	08/25/25		116.00	0.00	116.00
38093	250010209011		IX	100	08/27/25		85.02	0.00	85.02
38093	250010210019		IX	100	08/28/25		225.40	0.00	225.40
		*** Payment Total					426.42	0.00	426.42
Payment Number 1215628 Payment Date 08/01/25		Vendor 10019	CENTRAL DUPAGE HOSPITAL					Status Issued	
10019	6682863601		IX	100	03/13/25		125.51	0.00	125.51
		*** Payment Total					125.51	0.00	125.51
Payment Number 1215629 Payment Date 08/01/25		Vendor 32620	CHEM-WISE ECOLOGICAL PEST					Status Issued	
32620	1380775		IX	100	08/27/25		200.00	0.00	200.00
		*** Payment Total					200.00	0.00	200.00
Payment Number 1215630 Payment Date 08/01/25		Vendor 12382	COMCAST					Status Issued	
12382	8771200470017191072225		IX	100	08/21/25		1,210.06	0.00	1,210.06
		*** Payment Total					1,210.06	0.00	1,210.06
Payment Number 1215631 Payment Date 08/01/25		Vendor 22534	CUTTING EDGE DOCUMENT					Status Issued	
22534	M36693		IX	100	08/22/25		143.00	0.00	143.00
		*** Payment Total					143.00	0.00	143.00
Payment Number 1215632 Payment Date 08/01/25		Vendor 10733	HEALTH CARE LOGISTICS INC					Status Issued	
10733	310033888		IX	100	08/23/25		4,185.00	0.00	4,185.00
		*** Payment Total					4,185.00	0.00	4,185.00
Payment Number 1215633 Payment Date 08/01/25		Vendor 44693	MCMAHON FOOD CORPORATION					Status Issued	
44693	0000022876		IX	100	08/17/25		514.89	0.00	514.89
44693	0000022915		IX	100	08/24/25		514.89	0.00	514.89
		*** Payment Total					1,029.78	0.00	1,029.78
Payment Number 1215634 Payment Date 08/01/25		Vendor 44692	PRAIRIE FARMS ROCKFORD					Status Issued	
44692	9047054		IX	100	08/27/25		563.22	0.00	563.22
		*** Payment Total					563.22	0.00	563.22
Payment Number 1215635 Payment Date 08/01/25		Vendor 11409	PROFESSIONAL MEDICAL INC					Status Issued	
11409	2542883		IX	100	07/24/25		792.04	0.00	792.04
11409	2549457		IX	100	08/20/25		68.17	0.00	68.17
		*** Payment Total					860.21	0.00	860.21
Payment Number 1215636 Payment Date 08/01/25		Vendor 30134	PTS COMMUNICATIONS					Status Issued	
30134	2144520		IX	100	08/23/25		75.00	0.00	75.00
		*** Payment Total					75.00	0.00	75.00
Payment Number 1215637 Payment Date 08/01/25		Vendor 34012	REDSAIL TECHNOLOGIES, LLC					Status Issued	
34012	RSTSCI-209220		IX	100	08/16/25		267.12	0.00	267.12
		*** Payment Total					267.12	0.00	267.12
Payment Number 1215638 Payment Date 08/01/25		Vendor 10555	SYSCO FOOD SERVICES-CHICAGO					Status Issued	

Payment Date Range 08/01/25 thru 08/01/25
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 1215638 Payment Date 08/01/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824512507		IX	100	08/23/25		73.60	0.00	73.60
10555	824522651		IX	100	08/28/25		60.00	0.00	60.00
10555	824522723		IX	100	08/28/25		28.16	0.00	28.16
		*** Payment Total					161.76	0.00	161.76
		*** Payment Code CHK Total					9,247.08	0.00	9,247.08
		Payment Count					12		
		*** Cash Code 1414 Total					10,235.81	0.00	10,235.81
		Payment Count					15		
		*** Pay Group 1200 USD Total					10,235.81	0.00	10,235.81
		Payment Count					15		

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:48

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

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

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536232 Payment Date 08/01/25		Vendor 14161			GRAHAM, KELLY			Status Issued	
14161	070625-071225.PB		IX	130	08/11/25		720.00	0.00	720.00
14161	071325-071925.PB		IX	130	08/18/25		830.00	0.00	830.00
		*** Payment Total					1,550.00	0.00	1,550.00
		*** Payment Code ACH Total					1,550.00	0.00	1,550.00
		Payment Count					1		

Payment Date Range 08/01/25 thru 08/01/25
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 1215639 Payment Date 08/01/25			Vendor 11122				CHICAGO TRANSIT AUTHORITY	Status Issued	
11122	072225.PROB.BUS		IX	130	08/21/25		1,600.00	0.00	1,600.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1215640 Payment Date 08/01/25			Vendor 31287				EAGLE EYE POLYGRAPH	Status Issued	
31287	AGR639.POLY.071525		IX	130	08/15/25		280.00	0.00	280.00
			*** Payment Total				280.00	0.00	280.00
Payment Number 1215641 Payment Date 08/01/25			Vendor 11196				FEDEX	Status Issued	
11196	8-932-89369		IX	130	08/22/25		20.40	0.00	20.40
			*** Payment Total				20.40	0.00	20.40
Payment Number 1215642 Payment Date 08/01/25			Vendor 10411				FISHER SCIENTIFIC	Status Issued	
10411	2527952		IX	130	07/31/25		1,704.90	0.00	1,704.90
			*** Payment Total				1,704.90	0.00	1,704.90
Payment Number 1215643 Payment Date 08/01/25			Vendor 42314				HEATLEY, SHANNON	Status Issued	
42314	TRV20250722		IX	130	07/30/25		317.00	0.00	317.00
			*** Payment Total				317.00	0.00	317.00
Payment Number 1215644 Payment Date 08/01/25			Vendor 12787				INTEGRITY PRODUCTS INC	Status Issued	
12787	S0033396		IX	130	07/30/25		2,437.38	0.00	2,437.38
			*** Payment Total				2,437.38	0.00	2,437.38
Payment Number 1215645 Payment Date 08/01/25			Vendor 24416				KNOBBE, YARISSMA	Status Issued	
24416	TRV20250722		IX	130	07/31/25		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1215646 Payment Date 08/01/25			Vendor 12437				MICROGENICS CORPORATION	Status Issued	
12437	1118565		IX	130	07/31/25		1,129.80	0.00	1,129.80
			*** Payment Total				1,129.80	0.00	1,129.80
Payment Number 1215647 Payment Date 08/01/25			Vendor 40370				MILLER, JERI	Status Issued	
40370	TRV20250722		IX	130	07/31/25		135.00	0.00	135.00
			*** Payment Total				135.00	0.00	135.00
Payment Number 1215648 Payment Date 08/01/25			Vendor 11337				NICKERSON & ASSOCIATES	Status Issued	
11337	AGR548.INDV.0409		IX	130	06/04/25		64.00	0.00	64.00
11337	AGR570.INDV.0425		IX	130	06/04/25		72.00	0.00	72.00
11337	AGR572.INDV.0407&0428		IX	130	06/04/25		144.00	0.00	144.00
11337	AGR574.GRP.0408-0429		IX	130	06/04/25		90.00	0.00	90.00
11337	AGR574.INDV.0429		IX	130	06/04/25		45.00	0.00	45.00
11337	AGR578.GRP.0408-0422		IX	130	06/04/25		67.50	0.00	67.50
11337	AGR578.INDV.0412		IX	130	06/04/25		45.00	0.00	45.00
11337	AGR584.INDV.0416		IX	130	06/04/25		72.00	0.00	72.00
11337	AGR590.INDV.0405&0429		IX	130	06/04/25		144.00	0.00	144.00
11337	AGR596.INDV.0411&0425		IX	130	06/04/25		144.00	0.00	144.00
11337	AGR608.GRP.0415-0429		IX	130	06/04/25		108.00	0.00	108.00
11337	AGR608.INDV.0501		IX	130	06/04/25		72.00	0.00	72.00

Payment Date Range 08/01/25 thru 08/01/25
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 1215648 Payment Date 08/01/25			Vendor 11337		NICKERSON & ASSOCIATES			Status Issued	
11337	AGR622.GRP.0410-0501		IX	130	06/04/25		144.00	0.00	144.00
			*** Payment Total				1,211.50	0.00	1,211.50
Payment Number 1215649 Payment Date 08/01/25			Vendor 21030		OFFICESUPPLY.COM			Status Issued	
21030	6583711		IX	130	08/16/25		215.76	0.00	215.76
			*** Payment Total				215.76	0.00	215.76
		*** Payment Code CHK Total					9,186.74	0.00	9,186.74
			Payment Count				11		
		*** Cash Code 1414 Total					10,736.74	0.00	10,736.74
			Payment Count				12		
		*** Pay Group 1400 USD Total					10,736.74	0.00	10,736.74
			Payment Count				12		

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:49

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536233 Payment Date 08/01/25		Vendor 26753	AMAZON CAPITAL SERVICES				Status Issued	
26753	1WLF-6R1R-F731		IX 100	08/27/25		22.77	0.00	22.77
			*** Payment Total			22.77	0.00	22.77
Payment Number 536234 Payment Date 08/01/25		Vendor 20660	BLACK & VEATCH CORPORATION				Status Issued	
20660	1466057		IX 100	07/03/25		9,051.05	0.00	9,051.05
			*** Payment Total			9,051.05	0.00	9,051.05
Payment Number 536235 Payment Date 08/01/25		Vendor 11025	CIORBA GROUP				Status Issued	
11025	0033408		IX 100	08/10/25		4,484.90	0.00	4,484.90
			*** Payment Total			4,484.90	0.00	4,484.90
Payment Number 536236 Payment Date 08/01/25		Vendor 10903	ENGINEERING RESOURCE ASSOC INC				Status Issued	
10903	W2513900.01R		IX 100	07/11/25		9,620.80	0.00	9,620.80
			*** Payment Total			9,620.80	0.00	9,620.80
Payment Number 536237 Payment Date 08/01/25		Vendor 10157	GRAINGER				Status Issued	
10157	9583350849		IX 100	08/22/25		161.11	0.00	161.11
			*** Payment Total			161.11	0.00	161.11
Payment Number 536238 Payment Date 08/01/25		Vendor 44691	MICHAEL BAKER INTERNATIONAL				Status Issued	
44691	1251857		IX 100	07/18/25		12,683.27	0.00	12,683.27
			*** Payment Total			12,683.27	0.00	12,683.27
Payment Number 536239 Payment Date 08/01/25		Vendor 32601	STATE TESTING, LLC				Status Issued	
32601	2-017-0043		IX 100	07/31/25		4,442.02	0.00	4,442.02
			*** Payment Total			4,442.02	0.00	4,442.02
Payment Number 536240 Payment Date 08/01/25		Vendor 10896	U.S. GEOLOGICAL SURVEY				Status Issued	
10896	90116462		IX 100	08/10/25		98,350.00	0.00	98,350.00
			*** Payment Total			98,350.00	0.00	98,350.00
		*** Payment Code ACH Total				138,815.92	0.00	138,815.92
		Payment Count				8		

Payment Date Range 08/01/25 thru 08/01/25
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 1215650 Payment Date 08/01/25			Vendor 10008		AT&T			Status Issued	
10008	630653866207 2025		IX	100	08/21/25		55.97	0.00	55.97
			*** Payment Total				55.97	0.00	55.97
Payment Number 1215651 Payment Date 08/01/25			Vendor 10023		COM ED			Status Issued	
10023	9191409000 071825		IX	100	08/17/25		356.97	0.00	356.97
			*** Payment Total				356.97	0.00	356.97
Payment Number 1215652 Payment Date 08/01/25			Vendor 17966		HUNN, SARAH			Status Issued	
17966	EXP20250622		IX	100	07/22/25		119.99	0.00	119.99
			*** Payment Total				119.99	0.00	119.99
Payment Number 1215653 Payment Date 08/01/25			Vendor 43318		INDEPENDENT MECHANICAL			Status Issued	
43318	9-6829		IX	100	08/15/25		164,921.40	0.00	164,921.40
			*** Payment Total				164,921.40	0.00	164,921.40
Payment Number 1215654 Payment Date 08/01/25			Vendor 32600		SUTTON FORD INC.			Status Issued	
32600	277369		IX	100	08/08/25		80,545.00	0.00	80,545.00
			*** Payment Total				80,545.00	0.00	80,545.00
		*** Payment Code CHK Total					245,999.33	0.00	245,999.33
			Payment Count				5		
		*** Cash Code 1414 Total					384,815.25	0.00	384,815.25
			Payment Count				13		
		*** Pay Group 1600 USD Total					384,815.25	0.00	384,815.25
			Payment Count				13		

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:49

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536241 Payment Date 08/01/25			Vendor 41480		AL WARREN OIL COMPANY INC			Status Issued	
41480	W1767920		IX	100	08/29/25		22,289.60	0.00	22,289.60
			*** Payment Total				22,289.60	0.00	22,289.60
Payment Number 536242 Payment Date 08/01/25			Vendor 22995		ALDRIDGE ELECTRIC INC			Status Issued	
22995	300928-36		IX	100	08/06/25		73,834.52	0.00	73,834.52
			*** Payment Total				73,834.52	0.00	73,834.52
Payment Number 536243 Payment Date 08/01/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9342312347		IX	100	07/05/25		69.68	0.00	69.68
10124	9342340031		IX	100	07/09/25		975.99	0.00	975.99
			*** Payment Total				1,045.67	0.00	1,045.67
		*** Payment Code ACH Total					97,169.79	0.00	97,169.79
		Payment Count					3		

Payment Date Range 08/01/25 thru 08/01/25
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 1215655 Payment Date 08/01/25		Vendor 19952	CHICAGO METRO CONSTRUCTION					Status Issued	
19952	25424		IX	100	08/20/25		1,821.42	0.00	1,821.42
			*** Payment Total				1,821.42	0.00	1,821.42
Payment Number 1215656 Payment Date 08/01/25		Vendor 10008	AT&T					Status Issued	
10008	5090754013		IX	100	08/18/25		937.49	0.00	937.49
10008	8014844018		IX	100	08/18/25		420.59	0.00	420.59
			*** Payment Total				1,358.08	0.00	1,358.08
Payment Number 1215657 Payment Date 08/01/25		Vendor 11624	BUILDERS CHICAGO CORPORATION					Status Issued	
11624	93187		IX	100	06/29/25		916.83	0.00	916.83
11624	93394		IX	100	08/20/25		555.00	0.00	555.00
11624	93446		IX	100	08/24/25		700.00	0.00	700.00
			*** Payment Total				2,171.83	0.00	2,171.83
Payment Number 1215658 Payment Date 08/01/25		Vendor 11196	FEDEX					Status Issued	
11196	8-932-72699		IX	100	08/22/25		77.22	0.00	77.22
			*** Payment Total				77.22	0.00	77.22
Payment Number 1215659 Payment Date 08/01/25		Vendor 11812	HD SUPPLY FORMERLY HOME DEPOT					Status Issued	
11812	875448730		IX	100	08/22/25		929.02	0.00	929.02
			*** Payment Total				929.02	0.00	929.02
Payment Number 1215660 Payment Date 08/01/25		Vendor 10851	MENARDS					Status Issued	
10851	87520		IX	100	07/02/25		239.96	0.00	239.96
			*** Payment Total				239.96	0.00	239.96
Payment Number 1215661 Payment Date 08/01/25		Vendor 11215	MID AMERICAN WATER INC					Status Issued	
11215	247655A		IX	100	05/31/25		230.56	0.00	230.56
11215	249114A		IX	100	06/29/25		3,503.60	0.00	3,503.60
11215	249730A		IX	100	07/10/25		234.47	0.00	234.47
11215	249730AA		IX	100	07/10/25		381.68	0.00	381.68
			*** Payment Total				4,350.31	0.00	4,350.31
Payment Number 1215662 Payment Date 08/01/25		Vendor 10057	NICOR GAS					Status Issued	
10057	25892110005 071725		IX	100	08/16/25		148.97	0.00	148.97
10057	39780069603 072325		IX	100	08/22/25		55.99	0.00	55.99
10057	63185400007 072525		IX	100	08/24/25		57.41	0.00	57.41
			*** Payment Total				262.37	0.00	262.37
Payment Number 1215663 Payment Date 08/01/25		Vendor 10048	PITNEY BOWES INC					Status Issued	
10048	1027847076		IX	100	08/23/25		257.27	0.00	257.27
			*** Payment Total				257.27	0.00	257.27
Payment Number 1215664 Payment Date 08/01/25		Vendor 39476	ROWELL CHEMICAL CORPORATION					Status Issued	
39476	1429277		IX	100	08/20/25		4,192.48	0.00	4,192.48
			*** Payment Total				4,192.48	0.00	4,192.48
Payment Number 1215665 Payment Date 08/01/25		Vendor 28185	SAFETY LANE INSPECTIONS INC					Status Issued	

Payment Date Range 08/01/25 thru 08/01/25
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 1215665 Payment Date 08/01/25 Vendor 28185 SAFETY LANE INSPECTIONS INC Status Issued									
28185	23759		IX	100	05/25/25		109.50	0.00	109.50
			*** Payment Total				109.50	0.00	109.50
Payment Number 1215666 Payment Date 08/01/25 Vendor 44505 SPERA, STANLEY J. Status Issued									
44505	EXP20250729		IX	100	07/31/25		355.00	0.00	355.00
			*** Payment Total				355.00	0.00	355.00
Payment Number 1215667 Payment Date 08/01/25 Vendor 32799 TEKLAB, INC Status Issued									
32799	330119		IX	100	08/17/25		980.20	0.00	980.20
			*** Payment Total				980.20	0.00	980.20
Payment Number 1215668 Payment Date 08/01/25 Vendor 20308 VILLAGE OF WOODRIDGE Status Issued									
20308	643724		IX	100	08/30/25		2,767.62	0.00	2,767.62
20308	644626		IX	100	08/30/25		102.66	0.00	102.66
			*** Payment Total				2,870.28	0.00	2,870.28
Payment Number 1215669 Payment Date 08/01/25 Vendor 11976 WASTEBOX INC Status Issued									
11976	209633		IX	100	08/13/25		4,200.00	0.00	4,200.00
			*** Payment Total				4,200.00	0.00	4,200.00
		*** Payment Code CHK Total					24,174.94	0.00	24,174.94
		Payment Count					15		
		*** Cash Code 1414 Total					121,344.73	0.00	121,344.73
		Payment Count					18		
		*** Pay Group 2000 USD Total					121,344.73	0.00	121,344.73
		Payment Count					18		

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:49

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

AP255 Date 08/01/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 1
Time 11:50 Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536244 Payment Date 08/01/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	216408		IX	200	08/22/25		875.00	0.00	875.00
			*** Payment Total				875.00	0.00	875.00
Payment Number 536245 Payment Date 08/01/25			Vendor 26753				AMAZON CAPITAL SERVICES	Status Issued	
26753	1RTX-6C9G-GPMT		IX	200	08/27/25		1.32	0.00	1.32
26753	1WLF-6R1R-HCNL		IX	101	08/27/25		1,331.81	0.00	1,331.81
			*** Payment Total				1,333.13	0.00	1,333.13
Payment Number 536246 Payment Date 08/01/25			Vendor 24646				JIARDINA, CHRISTINA	Status Issued	
24646	TRV20250701		IX	202	07/29/25		49.35	0.00	49.35
			*** Payment Total				49.35	0.00	49.35
Payment Number 536247 Payment Date 08/01/25			Vendor 45597				JOHNSON, RAYMOND W.	Status Issued	
45597	061725-063025.RJ		IX	104	08/16/25		390.00	0.00	390.00
			*** Payment Total				390.00	0.00	390.00
Payment Number 536248 Payment Date 08/01/25			Vendor 40581				JOYFUL BALANCE WELLNESS, LLC	Status Issued	
40581	DPCS-2025-08		IX	104	07/31/25		500.00	0.00	500.00
			*** Payment Total				500.00	0.00	500.00
Payment Number 536249 Payment Date 08/01/25			Vendor 41966				MCLAUGHLIN, LAUREN MAE	Status Issued	
41966	071425-072425.LM		IX	104	07/31/25		620.00	0.00	620.00
			*** Payment Total				620.00	0.00	620.00
Payment Number 536250 Payment Date 08/01/25			Vendor 11959				OUTREACH COMMUNITY MINISTRIES	Status Issued	
11959	OCMERAP034A		IX	110	08/23/25		7,310.55	0.00	7,310.55
			*** Payment Total				7,310.55	0.00	7,310.55
Payment Number 536251 Payment Date 08/01/25			Vendor 10348				PEOPLES RESOURCE CENTER	Status Issued	
10348	PRC ERA-29		IX	110	08/27/25		38,028.99	0.00	38,028.99
			*** Payment Total				38,028.99	0.00	38,028.99
Payment Number 536252 Payment Date 08/01/25			Vendor 13043				SYMBOL JOB TRAINING, INC	Status Issued	
13043	10101		IX	105	08/11/25		10,000.00	0.00	10,000.00
13043	5078		IX	105	08/11/25		10,000.00	0.00	10,000.00
			*** Payment Total				20,000.00	0.00	20,000.00
		*** Payment Code ACH Total					69,107.02	0.00	69,107.02
		Payment Count					9		

Payment Date Range 08/01/25 thru 08/01/25
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 1215670 Payment Date 08/01/25		Vendor 13527	360 YOUTH SERVICES					Status Issued	
13527	2Q 2025			IX	101	08/17/25	6,404.26	0.00	6,404.26
			*** Payment Total				6,404.26	0.00	6,404.26
Payment Number 1215671 Payment Date 08/01/25		Vendor 10671	ALPHAGRAPHICS					Status Issued	
10671	184146			IX	105	08/20/25	28.50	0.00	28.50
			*** Payment Total				28.50	0.00	28.50
Payment Number 1215672 Payment Date 08/01/25		Vendor 10008	AT&T					Status Issued	
10008	5070754017			IX	105	08/18/25	395.73	0.00	395.73
			*** Payment Total				395.73	0.00	395.73
Payment Number 1215673 Payment Date 08/01/25		Vendor 10008	AT&T					Status Issued	
10008	8004844010			IX	105	08/18/25	420.45	0.00	420.45
			*** Payment Total				420.45	0.00	420.45
Payment Number 1215674 Payment Date 08/01/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2667			IX	110	07/31/25	7,412.00	0.00	7,412.00
			*** Payment Total				7,412.00	0.00	7,412.00
Payment Number 1215675 Payment Date 08/01/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	239615			IX	101	07/30/25	3,568.00	0.00	3,568.00
			*** Payment Total				3,568.00	0.00	3,568.00
Payment Number 1215676 Payment Date 08/01/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	239616			IX	101	08/29/25	54,180.00	0.00	54,180.00
			*** Payment Total				54,180.00	0.00	54,180.00
Payment Number 1215677 Payment Date 08/01/25		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202507DH-03			IX	105	08/20/25	1,559.50	0.00	1,559.50
22065	202507JA-05			IX	105	08/15/25	100.00	0.00	100.00
22065	202507JK-03			IX	105	08/13/25	2,340.25	0.00	2,340.25
22065	202507NM-02			IX	105	08/13/25	1,892.20	0.00	1,892.20
			*** Payment Total				5,891.95	0.00	5,891.95
Payment Number 1215678 Payment Date 08/01/25		Vendor 46624	EVIDENCE IQ, INC					Status Issued	
46624	EIQ07242025-5			IX	206	08/23/25	24,999.00	0.00	24,999.00
			*** Payment Total				24,999.00	0.00	24,999.00
Payment Number 1215679 Payment Date 08/01/25		Vendor 41028	FULTON, SARA					Status Issued	
41028	MIL20250701			IX	202	07/31/25	131.67	0.00	131.67
			*** Payment Total				131.67	0.00	131.67
Payment Number 1215680 Payment Date 08/01/25		Vendor 43797	GEOSYNTEC CONSULTANTS, INC					Status Issued	
43797	640246			IX	108	08/22/25	285.25	0.00	285.25
			*** Payment Total				285.25	0.00	285.25
Payment Number 1215681 Payment Date 08/01/25		Vendor 17542	HIGHLAND MANOR MOTEL					Status Issued	
17542	AGR641.HA.0717-0730			IX	104	08/16/25	640.00	0.00	640.00

Payment Date Range 08/01/25 thru 08/01/25
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 1215681 Payment Date 08/01/25			Vendor 17542				HIGHLAND MANOR MOTEL	Status Issued	
			*** Payment Total				640.00	0.00	640.00
Payment Number 1215682 Payment Date 08/01/25			Vendor 39914				HIGHTOWER, DIANA	Status Issued	
39914	070825 071025		IX	207	08/11/25		864.00	0.00	864.00
39914	071525 072525		IX	207	08/25/25		1,584.00	0.00	1,584.00
			*** Payment Total				2,448.00	0.00	2,448.00
Payment Number 1215683 Payment Date 08/01/25			Vendor 11810				IALTCO	Status Issued	
11810	835		IX	202	01/08/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1215684 Payment Date 08/01/25			Vendor 28611				IT EXPERT SYSTEM INC	Status Issued	
28611	JG01-7022025		IX	105	07/30/25		3,000.00	0.00	3,000.00
28611	LS03-5232025		IX	200	07/30/25		3,000.00	0.00	3,000.00
			*** Payment Total				6,000.00	0.00	6,000.00
Payment Number 1215685 Payment Date 08/01/25			Vendor 18849				KAGE, VIVIAN	Status Issued	
18849	MIL20250701		IX	202	07/29/25		88.17	0.00	88.17
			*** Payment Total				88.17	0.00	88.17
Payment Number 1215686 Payment Date 08/01/25			Vendor 11449				LIFE TECHNOLOGIES CORP	Status Issued	
11449	87507620		IX	104	08/21/25		14,282.01	0.00	14,282.01
			*** Payment Total				14,282.01	0.00	14,282.01
Payment Number 1215687 Payment Date 08/01/25			Vendor 46634				MEDCERTS	Status Issued	
46634	1578633		IX	200	08/21/25		4,000.00	0.00	4,000.00
			*** Payment Total				4,000.00	0.00	4,000.00
Payment Number 1215688 Payment Date 08/01/25			Vendor 46631				NASCSP	Status Issued	
46631	2025ANNL_CHI6216		IX	100	08/27/25		860.00	0.00	860.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 1215689 Payment Date 08/01/25			Vendor 46631				NASCSP	Status Issued	
46631	2025ANNL_CHI6217		IX	100	08/27/25		860.00	0.00	860.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 1215690 Payment Date 08/01/25			Vendor 46631				NASCSP	Status Issued	
46631	2025ANNL_CHI6218		IX	100	08/27/25		860.00	0.00	860.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 1215691 Payment Date 08/01/25			Vendor 46631				NASCSP	Status Issued	
46631	2025ANNL_CHI6219		IX	100	08/27/25		860.00	0.00	860.00
			*** Payment Total				860.00	0.00	860.00
Payment Number 1215692 Payment Date 08/01/25			Vendor 44528				NATIONAL ASSOCIATION OF STATE	Status Issued	
44528	251633		IX	104	07/11/25		300.00	0.00	300.00
			*** Payment Total				300.00	0.00	300.00

Payment Date Range 08/01/25 thru 08/01/25
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 1215693 Payment Date 08/01/25		Vendor 24750	NATIONAL COLLEGE OF HEALTH					Status Issued	
24750	NC000135		IX	105	07/30/25		8,795.00	0.00	8,795.00
			*** Payment Total				8,795.00	0.00	8,795.00
Payment Number 1215694 Payment Date 08/01/25		Vendor 10057	NICOR GAS					Status Issued	
10057	239620		IX	200	08/29/25		5,695.00	0.00	5,695.00
			*** Payment Total				5,695.00	0.00	5,695.00
Payment Number 1215695 Payment Date 08/01/25		Vendor 41564	PHMC - ACCOUNTING DEPARTMENT					Status Issued	
41564	SI00079197		IX	104	04/25/25		3,410.00	0.00	3,410.00
			*** Payment Total				3,410.00	0.00	3,410.00
Payment Number 1215696 Payment Date 08/01/25		Vendor 30699	SAYT MASTER HOLD CO LLC					Status Issued	
30699	TREASURY-A2-2658		IX	110	08/29/25		5,391.00	0.00	5,391.00
			*** Payment Total				5,391.00	0.00	5,391.00
Payment Number 1215697 Payment Date 08/01/25		Vendor 30699	SAYT MASTER HOLD CO LLC					Status Issued	
30699	TREASURY-A2-2659		IX	110	08/29/25		197.13	0.00	197.13
			*** Payment Total				197.13	0.00	197.13
Payment Number 1215698 Payment Date 08/01/25		Vendor 41052	AI RESTORATION INC.					Status Issued	
41052	224140		IX	101	08/23/25		1,000.00	0.00	1,000.00
			*** Payment Total				1,000.00	0.00	1,000.00
Payment Number 1215699 Payment Date 08/01/25		Vendor 41052	SERVICEMASTER CLEANING					Status Issued	
41052	222287		IX	101	08/28/25		3,500.00	0.00	3,500.00
41052	222287A		IX	202	08/28/25		4,145.00	0.00	4,145.00
			*** Payment Total				7,645.00	0.00	7,645.00
Payment Number 1215700 Payment Date 08/01/25		Vendor 46635	SETHIA, HIMANSHU J.					Status Issued	
46635	TREASURY-A2-2657		IX	110	08/29/25		3,400.00	0.00	3,400.00
			*** Payment Total				3,400.00	0.00	3,400.00
Payment Number 1215701 Payment Date 08/01/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2636		IX	110	08/28/25		5,574.00	0.00	5,574.00
			*** Payment Total				5,574.00	0.00	5,574.00
Payment Number 1215702 Payment Date 08/01/25		Vendor 37291	TMIF II ELLYN CROSSING					Status Issued	
37291	TREASURY-A2-2637		IX	110	08/28/25		225.60	0.00	225.60
			*** Payment Total				225.60	0.00	225.60
Payment Number 1215703 Payment Date 08/01/25		Vendor 18858	VARGAS, MARINA					Status Issued	
18858	MIL20250502		IX	101	06/01/25		5.88	0.00	5.88
			*** Payment Total				5.88	0.00	5.88
Payment Number 1215704 Payment Date 08/01/25		Vendor 30075	VERVE GLOBAL INC					Status Issued	
30075	26148		IX	200	07/25/25		6,207.00	0.00	6,207.00
30075	26172		IX	105	08/06/25		665.00	0.00	665.00
30075	26184		IX	105	08/10/25		1,501.00	0.00	1,501.00

Payment Date Range 08/01/25 thru 08/01/25
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 1215704 Payment Date 08/01/25			Vendor 30075				VERVE GLOBAL INC	Status Issued	
			*** Payment Total				8,373.00	0.00	8,373.00
Payment Number 1215705 Payment Date 08/01/25			Vendor 25445				WATERFORD GREENS APARTMENTS	Status Issued	
25445 TREASURY-A2-2665			IX	110	07/31/25		7,035.00	0.00	7,035.00
			*** Payment Total				7,035.00	0.00	7,035.00
Payment Number 1215706 Payment Date 08/01/25			Vendor 25445				WATERFORD GREENS APARTMENTS	Status Issued	
25445 TREASURY-A2-2666			IX	110	08/30/25		30.00	0.00	30.00
			*** Payment Total				30.00	0.00	30.00
Payment Number 1215707 Payment Date 08/01/25			Vendor 11674				WORLD RELIEF DUPAGE/AURORA	Status Issued	
11674 6302025			IX	105	07/30/25		11,960.22	0.00	11,960.22
			*** Payment Total				11,960.22	0.00	11,960.22
		*** Payment Code CHK Total					203,711.82	0.00	203,711.82
			Payment Count				38		
		*** Cash Code 1414 Total					272,818.84	0.00	272,818.84
			Payment Count				47		
	*** Pay Group 5000 USD Total						272,818.84	0.00	272,818.84
			Payment Count				47		

AP255 Date: 08/01/25 JOB SUBMISSION PARAMETERS
Time: 11:50

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080125 - 080125
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/01/25 thru 08/01/25
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 536253 Payment Date 08/01/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9300206770		IX	100	08/13/25		3,429.36	0.00	3,429.36
10124	9342532601		IX	100	07/26/25		54.60	0.00	54.60
		*** Payment Total					3,483.96	0.00	3,483.96
		*** Payment Code ACH Total					3,483.96	0.00	3,483.96
		Payment Count					1		

Payment Date Range 08/01/25 thru 08/01/25
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 1215708 Payment Date 08/01/25			Vendor 43773				HAMMER CONSTRUCTION, LLC	Status Issued	
43773	3510		IX	100	07/25/25		141,655.00	0.00	141,655.00
			*** Payment Total				141,655.00	0.00	141,655.00
Payment Number 1215709 Payment Date 08/01/25			Vendor 39557				KLUBER, INC.	Status Issued	
39557	9632		IX	100	07/30/25		1,402.50	0.00	1,402.50
			*** Payment Total				1,402.50	0.00	1,402.50
Payment Number 1215710 Payment Date 08/01/25			Vendor 31598				L&W SUPPLY CORPORATION	Status Issued	
31598	1014339485-001		IX	100	07/24/25		1,948.23	0.00	1,948.23
			*** Payment Total				1,948.23	0.00	1,948.23
Payment Number 1215711 Payment Date 08/01/25			Vendor 13068				OZINGA READY MIX CONCRETE, INC	Status Issued	
13068	ARI02967447		IX	100	06/07/25		1,009.13	0.00	1,009.13
			*** Payment Total				1,009.13	0.00	1,009.13
		*** Payment Code CHK Total					146,014.86	0.00	146,014.86
			Payment Count				4		
		*** Cash Code 1414 Total					149,498.82	0.00	149,498.82
			Payment Count				5		
		*** Pay Group 6000 USD Total					149,498.82	0.00	149,498.82
			Payment Count				5		

Payment of Claims

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

File #: 25-1879 **Agenda Date:** 8/12/2025 **Agenda #:** 10.A.12.

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:07

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

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536254 Payment Date 08/05/25			Vendor 43804				ALOHA DOCUMENT SERVICES, INC	Status Issued	
43804	216565		IX	100	08/30/25		740.00	0.00	740.00
			*** Payment Total				740.00	0.00	740.00
Payment Number 536255 Payment Date 08/05/25			Vendor 27908				C.A. SHORT COMPANY	Status Issued	
27908	2585887		IX	100	05/25/25		67.00	0.00	67.00
			*** Payment Total				67.00	0.00	67.00
Payment Number 536256 Payment Date 08/05/25			Vendor 22296				MASON, SHANNON	Status Issued	
22296	2022CM66 07222025		IX	100	08/30/25		36.00	0.00	36.00
			*** Payment Total				36.00	0.00	36.00
Payment Number 536257 Payment Date 08/05/25			Vendor 44136				ALLIED CONTINENTAL HOLDINGS,	Status Issued	
44136	9801596		IX	100	08/21/25		352.96	0.00	352.96
			*** Payment Total				352.96	0.00	352.96
Payment Number 536258 Payment Date 08/05/25			Vendor 11753				TITAN IMAGE GROUP INC	Status Issued	
11753	63211		IX	100	08/30/25		583.50	0.00	583.50
			*** Payment Total				583.50	0.00	583.50
		*** Payment Code ACH Total					1,779.46	0.00	1,779.46
		Payment Count					5		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215712 Payment Date 08/05/25		Vendor 10009	AT&T MOBILITY II LLC					Status Issued	
10009	287352291929X07082025		IX	100	07/30/25		522.90	0.00	522.90
			*** Payment Total				522.90	0.00	522.90
Payment Number 1215713 Payment Date 08/05/25		Vendor 25205	CLEAR LOSS PREVENTION INC					Status Issued	
25205	750452		IX	100	08/23/25		430.00	0.00	430.00
			*** Payment Total				430.00	0.00	430.00
Payment Number 1215714 Payment Date 08/05/25		Vendor 19705	CLERK OF THE CIRCUIT COURT					Status Issued	
19705	EXP20250711		IX	100	08/10/25		2,112.20	0.00	2,112.20
19705	EXP20250714		IX	100	08/13/25		206.00	0.00	206.00
19705	EXP20250717		IX	100	08/16/25		334.79	0.00	334.79
			*** Payment Total				2,652.99	0.00	2,652.99
Payment Number 1215715 Payment Date 08/05/25		Vendor 12631	FILKINS, JAMES MD JD					Status Issued	
12631	08012025		IX	100	08/01/25		11,880.00	0.00	11,880.00
			*** Payment Total				11,880.00	0.00	11,880.00
Payment Number 1215716 Payment Date 08/05/25		Vendor 10366	HINCKLEY SPRINGS					Status Issued	
10366	14458321 072525		IX	100	08/24/25		126.40	0.00	126.40
			*** Payment Total				126.40	0.00	126.40
Payment Number 1215717 Payment Date 08/05/25		Vendor 37860	MONTERREY SECURITY					Status Issued	
37860	124279		IX	100	08/18/25		21,184.30	0.00	21,184.30
			*** Payment Total				21,184.30	0.00	21,184.30
Payment Number 1215718 Payment Date 08/05/25		Vendor 10115	MOTOROLA SOLUTIONS INC					Status Issued	
10115	8282173519		IX	100	08/27/25		905.40	0.00	905.40
			*** Payment Total				905.40	0.00	905.40
Payment Number 1215719 Payment Date 08/05/25		Vendor 39549	ODP BUSINESS SOLUTIONS, LLC					Status Issued	
39549	431307048001		IX	100	08/20/25		65.80	0.00	65.80
39549	432100604001		IX	100	08/29/25		242.74	0.00	242.74
			*** Payment Total				308.54	0.00	308.54
Payment Number 1215720 Payment Date 08/05/25		Vendor 29508	OKUNSKAYA, TATIANA					Status Issued	
29508	2025 #94		IX	100	08/29/25		180.86	0.00	180.86
			*** Payment Total				180.86	0.00	180.86
Payment Number 1215721 Payment Date 08/05/25		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	654876		IX	100	08/01/25		19,928.74	0.00	19,928.74
			*** Payment Total				19,928.74	0.00	19,928.74
Payment Number 1215722 Payment Date 08/05/25		Vendor 11145	RAY O'HERRON CO INC					Status Issued	
11145	2423026		IX	100	08/17/25		611.29	0.00	611.29
11145	2424901		IX	100	08/29/25		57.56	0.00	57.56
			*** Payment Total				668.85	0.00	668.85
Payment Number 1215723 Payment Date 08/05/25		Vendor 14389	SHI INTERNATIONAL CORP					Status Issued	

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215723 Payment Date 08/05/25			Vendor 14389				SHI INTERNATIONAL CORP	Status Issued	
14389	B19950478		IX	100	07/30/25		133,281.07	0.00	133,281.07
			*** Payment Total				133,281.07	0.00	133,281.07
Payment Number 1215724 Payment Date 08/05/25			Vendor 27620				SIDDIQA, ASRA	Status Issued	
27620	00051		IX	100	08/30/25		1,190.00	0.00	1,190.00
			*** Payment Total				1,190.00	0.00	1,190.00
Payment Number 1215725 Payment Date 08/05/25			Vendor 18052				SROKA, JENNIFER L	Status Issued	
18052	EXP20250724		IX	100	08/23/25		30.74	0.00	30.74
			*** Payment Total				30.74	0.00	30.74
Payment Number 1215726 Payment Date 08/05/25			Vendor 13400				STORINO, RAMELLO & DURKIN	Status Issued	
13400	93619		IX	100	07/31/25		1,216.35	0.00	1,216.35
13400	93632		IX	100	07/31/25		8,119.49	0.00	8,119.49
13400	93633		IX	100	07/31/25		524.70	0.00	524.70
			*** Payment Total				9,860.54	0.00	9,860.54
Payment Number 1215727 Payment Date 08/05/25			Vendor 39272				TACCONA,RITA	Status Issued	
39272	070125 072825		IX	100	08/29/25		1,470.00	0.00	1,470.00
			*** Payment Total				1,470.00	0.00	1,470.00
Payment Number 1215728 Payment Date 08/05/25			Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 063025 SEC		IX	100	07/30/25		2.04	0.00	2.04
			*** Payment Total				2.04	0.00	2.04
Payment Number 1215729 Payment Date 08/05/25			Vendor 30290				WE TYPE LLC	Status Issued	
30290	DP250801		IX	100	08/01/25		520.16	0.00	520.16
			*** Payment Total				520.16	0.00	520.16
Payment Number 1215730 Payment Date 08/05/25			Vendor 28344				WEATHERTAP INCORPORATED	Status Issued	
28344	319856		IX	100	08/08/25		2,218.55	0.00	2,218.55
			*** Payment Total				2,218.55	0.00	2,218.55
		*** Payment Code CHK Total					207,362.08	0.00	207,362.08
			Payment Count				19		
		*** Cash Code 1414 Total					209,141.54	0.00	209,141.54
			Payment Count				24		
	*** Pay Group 1000 USD Total						209,141.54	0.00	209,141.54
			Payment Count				24		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:08

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536259 Payment Date 08/05/25		Vendor 10674	AIRGAS USA					Status Issued	
10674	5517182651		IX	120	07/30/25		17.10	0.00	17.10
			*** Payment Total				17.10	0.00	17.10
Payment Number 536260 Payment Date 08/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1QWD-RLTH-JQKH		IX	120	08/08/25		17.08	0.00	17.08
			*** Payment Total				17.08	0.00	17.08
Payment Number 536261 Payment Date 08/05/25		Vendor 44522	TOSHIBA AMERICA BUSINESS					Status Issued	
44522	6597231		IX	120	08/01/25		286.34	0.00	286.34
			*** Payment Total				286.34	0.00	286.34
		*** Payment Code ACH Total					320.52	0.00	320.52
		Payment Count					3		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215731 Payment Date 08/05/25			Vendor 45657				MIRKOVIC, JOHN		Status Issued
45657	25-006		IX	150	08/31/25		11,500.00	0.00	11,500.00
			*** Payment Total				11,500.00	0.00	11,500.00
Payment Number 1215732 Payment Date 08/05/25			Vendor 39918				COVETRUS NORTH AMERICA		Status Issued
39918	DV25897		IX	120	08/07/25		104.00	0.00	104.00
39918	DV26622		IX	120	08/07/25		148.95	0.00	148.95
39918	DV26623		IX	120	08/07/25		100.38	0.00	100.38
39918	DV32052		IX	120	08/07/25		566.25	0.00	566.25
39918	DV32336		IX	120	08/07/25		199.99	0.00	199.99
39918	DV63161		IX	120	08/09/25		201.60	0.00	201.60
			*** Payment Total				1,321.17	0.00	1,321.17
Payment Number 1215733 Payment Date 08/05/25			Vendor 11196				FEDEX		Status Issued
11196	8-905-36686		IX	120	07/25/25		17.17	0.00	17.17
11196	8-912-49987		IX	120	08/01/25		45.97	0.00	45.97
			*** Payment Total				63.14	0.00	63.14
Payment Number 1215734 Payment Date 08/05/25			Vendor 12592				ANTAAL & RANDHAWA PC		Status Issued
12592	85973		IX	120	07/23/25		300.00	0.00	300.00
12592	85974		IX	120	07/23/25		300.00	0.00	300.00
12592	86017		IX	120	07/26/25		300.00	0.00	300.00
12592	86077		IX	120	08/01/25		400.00	0.00	400.00
12592	86078		IX	120	08/01/25		300.00	0.00	300.00
			*** Payment Total				1,600.00	0.00	1,600.00
Payment Number 1215735 Payment Date 08/05/25			Vendor 11778				HILL'S PET NUTRITION SALES INC		Status Issued
11778	253855089		IX	120	08/07/25		390.41	0.00	390.41
11778	253855090		IX	120	08/07/25		326.23	0.00	326.23
			*** Payment Total				716.64	0.00	716.64
Payment Number 1215736 Payment Date 08/05/25			Vendor 10375				LOMBARD VETERINARY HOSPITAL		Status Issued
10375	54685		IX	120	08/01/25		400.00	0.00	400.00
			*** Payment Total				400.00	0.00	400.00
Payment Number 1215737 Payment Date 08/05/25			Vendor 41839				MWI ANIMAL HEALTH		Status Issued
41839	62172451		IX	120	08/08/25		61.00	0.00	61.00
41839	62172454		IX	120	08/08/25		918.12	0.00	918.12
			*** Payment Total				979.12	0.00	979.12
		*** Payment Code CHK Total					16,580.07	0.00	16,580.07
			Payment Count				7		
		*** Cash Code 1414 Total					16,900.59	0.00	16,900.59
			Payment Count				10		
		*** Pay Group 1100 USD Total					16,900.59	0.00	16,900.59
			Payment Count				10		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:09

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

Pay Group: 1200
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215738 Payment Date 08/05/25			Vendor 38093				ALPHA BAKING COMPANY	Status Issued	
38093	250010212012		IX	100	08/30/25		183.32	0.00	183.32
38093	250010214012		IX	100	09/01/25		254.25	0.00	254.25
			*** Payment Total				437.57	0.00	437.57
Payment Number 1215739 Payment Date 08/05/25			Vendor 37577				ARRUSH INC	Status Issued	
37577	952		IX	100	08/31/25		702.00	0.00	702.00
			*** Payment Total				702.00	0.00	702.00
Payment Number 1215740 Payment Date 08/05/25			Vendor 25085				DELNOR COMMUNITY HOSPITAL	Status Issued	
25085	6821324501		IX	100	06/11/25		187.29	0.00	187.29
			*** Payment Total				187.29	0.00	187.29
Payment Number 1215741 Payment Date 08/05/25			Vendor 10335				ECOLAB INC	Status Issued	
10335	6353868695		IX	100	08/23/25		415.00	0.00	415.00
			*** Payment Total				415.00	0.00	415.00
Payment Number 1215742 Payment Date 08/05/25			Vendor 27954				GROOT, INC	Status Issued	
27954	14866131T107		IX	100	08/31/25		3,854.02	0.00	3,854.02
			*** Payment Total				3,854.02	0.00	3,854.02
Payment Number 1215743 Payment Date 08/05/25			Vendor 44693				MCMAHON FOOD CORPORATION	Status Issued	
44693	0000022955		IX	100	08/31/25		513.78	0.00	513.78
			*** Payment Total				513.78	0.00	513.78
Payment Number 1215744 Payment Date 08/05/25			Vendor 37413				MEALSUITE, INC. & SUBS	Status Issued	
37413	SIN028430		IX	100	08/31/25		99.00	0.00	99.00
			*** Payment Total				99.00	0.00	99.00
Payment Number 1215745 Payment Date 08/05/25			Vendor 18256				RAJAGOPAL, VISALAKSHI A	Status Issued	
18256	EXP20250731		IX	100	08/30/25		2,034.78	0.00	2,034.78
			*** Payment Total				2,034.78	0.00	2,034.78
Payment Number 1215746 Payment Date 08/05/25			Vendor 23123				ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	71457 DLM		IX	100	08/08/25		367.50	0.00	367.50
			*** Payment Total				367.50	0.00	367.50
Payment Number 1215747 Payment Date 08/05/25			Vendor 10750				STERICYCLE INC	Status Issued	
10750	8010970461		IX	100	06/30/25		270.40	0.00	270.40
10750	8011270973		IX	100	07/30/25		141.44	0.00	141.44
			*** Payment Total				411.84	0.00	411.84
Payment Number 1215748 Payment Date 08/05/25			Vendor 10555				SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824528199		IX	100	08/30/25		552.23	0.00	552.23
10555	824528200		IX	100	08/30/25		3,132.62	0.00	3,132.62
10555	824528201		IX	100	08/30/25		212.33	0.00	212.33
10555	824528202		IX	100	08/30/25		192.73	0.00	192.73
10555	824528203		IX	100	08/30/25		212.67	0.00	212.67
10555	824528204		IX	100	08/30/25		4,112.47	0.00	4,112.47

Payment Date Range 08/05/25 thru 08/05/25

Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215748 Payment Date 08/05/25			Vendor 10555		SYSCO FOOD SERVICES-CHICAGO			Status Issued	
10555	824528205		IX	100	08/30/25		203.09	0.00	203.09
10555	824528206		IX	100	08/30/25		291.01	0.00	291.01
10555	824528207		IX	100	08/30/25		144.12	0.00	144.12
10555	824528208		IX	100	08/30/25		101.94	0.00	101.94
10555	824528209		IX	100	08/30/25		67.94	0.00	67.94
10555	824528210		IX	100	08/30/25		127.63	0.00	127.63
10555	824528211		IX	100	08/30/25		25.18	0.00	25.18
10555	824528212		IX	100	08/30/25		3,043.41	0.00	3,043.41
10555	824528213		IX	100	08/30/25		333.17	0.00	333.17
10555	824528214		IX	100	08/30/25		525.87	0.00	525.87
10555	824528215		IX	100	08/30/25		273.06	0.00	273.06
10555	824528216		IX	100	08/30/25		22.91	0.00	22.91
10555	824528217		IX	100	08/30/25		1,241.53	0.00	1,241.53
10555	824528218		IX	100	08/30/25		198.05	0.00	198.05
10555	824528219		IX	100	08/30/25		106.34	0.00	106.34
10555	824528220		IX	100	08/30/25		129.59	0.00	129.59
10555	824528221		IX	100	08/30/25		111.75	0.00	111.75
10555	824531672		IX	100	08/31/25		120.00	0.00	120.00
10555	824537647		IX	100	09/03/25		52.73	0.00	52.73
10555	824537689		IX	100	09/03/25		120.00	0.00	120.00
		*** Payment Total					15,654.37	0.00	15,654.37
		*** Payment Code CHK Total					24,677.15	0.00	24,677.15
		Payment Count					11		
		*** Cash Code 1414 Total					24,677.15	0.00	24,677.15
		Payment Count					11		
		*** Pay Group 1200 USD Total					24,677.15	0.00	24,677.15
		Payment Count					11		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:09

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 08/05/25 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD
Time 11:09 Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536262 Payment Date 08/05/25		Vendor 26753			AMAZON CAPITAL SERVICES			Status Issued	
26753	1HP6-CYLQ-RCTG		IX	120	08/01/25		50.03	0.00	50.03
		*** Payment Total					50.03	0.00	50.03
		*** Payment Code ACH Total					50.03	0.00	50.03
		Payment Count					1		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215749 Payment Date 08/05/25			Vendor 39549		ODP BUSINESS SOLUTIONS, LLC			Status Issued	
39549	426211301001		IX	120	08/01/25		27.33	0.00	27.33
			*** Payment Total				27.33	0.00	27.33
Payment Number 1215750 Payment Date 08/05/25			Vendor 14302		SOUTHLAND MEDICAL LLC			Status Issued	
14302	INV141150		IX	120	08/01/25		2,688.94	0.00	2,688.94
14302	INV141188		IX	120	08/01/25		33.15	0.00	33.15
			*** Payment Total				2,722.09	0.00	2,722.09
			*** Payment Code CHK Total				2,749.42	0.00	2,749.42
			Payment Count				2		
			*** Cash Code 1414 Total				2,799.45	0.00	2,799.45
			Payment Count				3		
			*** Pay Group 1300 USD Total				2,799.45	0.00	2,799.45
			Payment Count				3		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:09

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

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

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536263 Payment Date 08/05/25			Vendor 10667		CDW GOVERNMENT INC			Status Issued	
10667	AE6HA4N		IX	130	07/17/25		775.98	0.00	775.98
10667	AE89K3T		IX	130	08/13/25		387.99-	0.00	387.99-
10667	AE8IV8P		IX	130	08/06/25		387.99	0.00	387.99
			*** Payment Total				775.98	0.00	775.98
Payment Number 536264 Payment Date 08/05/25			Vendor 18599		DONALD, SHARON			Status Issued	
18599	TRV20250722		IX	130	07/31/25		342.34	0.00	342.34
			*** Payment Total				342.34	0.00	342.34
		*** Payment Code ACH Total					1,118.32	0.00	1,118.32
		Payment Count					2		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215751 Payment Date 08/05/25		Vendor 18600		MCNAMARA, KATHLEEN			Status Issued	
18600	MIL20250709		IX 130	08/01/25		23.66	0.00	23.66
			*** Payment Total			23.66	0.00	23.66
Payment Number 1215752 Payment Date 08/05/25		Vendor 29508		OKUNSKAYA, TATIANA			Status Issued	
29508	2025 PROB#2		IX 130	07/31/25		180.86	0.00	180.86
			*** Payment Total			180.86	0.00	180.86
Payment Number 1215753 Payment Date 08/05/25		Vendor 11409		PROFESSIONAL MEDICAL INC			Status Issued	
11409	2552024		IX 130	08/01/25		736.99	0.00	736.99
			*** Payment Total			736.99	0.00	736.99
Payment Number 1215754 Payment Date 08/05/25		Vendor 28386		WATKINS, SARA			Status Issued	
28386	TRV20250722		IX 130	08/01/25		135.00	0.00	135.00
			*** Payment Total			135.00	0.00	135.00
			*** Payment Code CHK Total			1,076.51	0.00	1,076.51
			Payment Count			4		
			*** Cash Code 1414 Total			2,194.83	0.00	2,194.83
			Payment Count			6		
			*** Pay Group 1400 USD Total			2,194.83	0.00	2,194.83
			Payment Count			6		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:09

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

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536265 Payment Date 08/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1F3X-DLNX-4W63		IX	100	08/27/25		164.75	0.00	164.75
26753	1FNY-RKCM-1DLW		IX	100	08/22/25		108.08	0.00	108.08
26753	1GN6-6NQ4-7JY3		IX	100	08/27/25		27.99	0.00	27.99
			*** Payment Total				300.82	0.00	300.82
Payment Number 536266 Payment Date 08/05/25		Vendor 31650	BUILDERS PAVING, LLC					Status Issued	
31650	7783-PE01		IX	100	08/23/25		90,000.00	0.00	90,000.00
			*** Payment Total				90,000.00	0.00	90,000.00
Payment Number 536267 Payment Date 08/05/25		Vendor 12819	CARAHSOFT TECHNOLOGY					Status Issued	
12819	IN2021814		IX	100	08/15/25		67,231.50	0.00	67,231.50
			*** Payment Total				67,231.50	0.00	67,231.50
Payment Number 536268 Payment Date 08/05/25		Vendor 11025	CIORBA GROUP					Status Issued	
11025	7653-01		IX	100	07/13/25		25,838.22	0.00	25,838.22
11025	7653-02		IX	100	08/02/25		35,737.90	0.00	35,737.90
			*** Payment Total				61,576.12	0.00	61,576.12
Payment Number 536269 Payment Date 08/05/25		Vendor 11067	FOX VALLEY FIRE & SAFETY					Status Issued	
11067	IN00782109		IX	100	07/27/25		513.00	0.00	513.00
11067	IN00782110		IX	100	07/27/25		513.00	0.00	513.00
			*** Payment Total				1,026.00	0.00	1,026.00
Payment Number 536270 Payment Date 08/05/25		Vendor 10157	GRAINGER INC					Status Issued	
10157	9576752449		IX	100	08/16/25		132.56	0.00	132.56
10157	9580261122		IX	100	08/20/25		158.01	0.00	158.01
10157	9581735942		IX	100	08/21/25		569.41	0.00	569.41
10157	9582388394		IX	100	08/22/25		79.29	0.00	79.29
10157	9585616882		IX	100	08/24/25		194.67	0.00	194.67
10157	9589207571		IX	100	08/28/25		64.00	0.00	64.00
			*** Payment Total				1,197.94	0.00	1,197.94
Payment Number 536271 Payment Date 08/05/25		Vendor 10124	GRAYBAR					Status Issued	
10124	9300279552		IX	100	08/17/25		179.84	0.00	179.84
			*** Payment Total				179.84	0.00	179.84
Payment Number 536272 Payment Date 08/05/25		Vendor 10843	K-FIVE CONSTRUCTION CORP					Status Issued	
10843	29038		IX	100	08/16/25		214.61	0.00	214.61
10843	29142		IX	100	08/24/25		226.21	0.00	226.21
10843	69452		IX	100	08/27/25		224.22	0.00	224.22
			*** Payment Total				665.04	0.00	665.04
Payment Number 536273 Payment Date 08/05/25		Vendor 39597	LIGHTLE ENTERPRISES OF OHIO,					Status Issued	
39597	17483		IX	100	08/13/25		1,507.50	0.00	1,507.50
39597	17515		IX	100	08/21/25		6,543.80	0.00	6,543.80
			*** Payment Total				8,051.30	0.00	8,051.30
Payment Number 536274 Payment Date 08/05/25		Vendor 38961	SINGH & ASSOCIATES, INC.					Status Issued	

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536274 Payment Date 08/05/25		Vendor 38961	SINGH & ASSOCIATES, INC.					Status Issued	
38961	5635-12 WO2		IX	100	08/08/25		3,954.30	0.00	3,954.30
		*** Payment Total					3,954.30	0.00	3,954.30
Payment Number 536275 Payment Date 08/05/25		Vendor 13376	STANTEC					Status Issued	
13376	6916-01 WO5		IX	100	08/15/25		1,099.62	0.00	1,099.62
13376	6916-02 WO4		IX	100	06/14/25		6,580.85	0.00	6,580.85
		*** Payment Total					7,680.47	0.00	7,680.47
Payment Number 536276 Payment Date 08/05/25		Vendor 41569	TECMA ASSOCIATES, INC					Status Issued	
41569	6448-07 WO1		IX	100	08/08/25		1,372.00	0.00	1,372.00
		*** Payment Total					1,372.00	0.00	1,372.00
Payment Number 536277 Payment Date 08/05/25		Vendor 10802	V3 COMPANIES, LTD					Status Issued	
10802	38-10425698		IX	101	07/18/25		14,998.56	0.00	14,998.56
		*** Payment Total					14,998.56	0.00	14,998.56
		*** Payment Code ACH Total					258,233.89	0.00	258,233.89
		Payment Count					13		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215755 Payment Date 08/05/25		Vendor 12573	ALEXANDER EQUIPMENT					Status Issued	
12573	218402		IX	100	08/17/25		556.84	0.00	556.84
			*** Payment Total				556.84	0.00	556.84
Payment Number 1215756 Payment Date 08/05/25		Vendor 10008	AT&T					Status Issued	
10008	630372418607 2025		IX	100	08/15/25		47.60	0.00	47.60
10008	630462996507 2025		IX	100	08/15/25		57.59	0.00	57.59
10008	630653192107 2025		IX	100	08/21/25		62.88	0.00	62.88
10008	630653650507 2025		IX	100	08/21/25		60.45	0.00	60.45
10008	630739105107 2025		IX	100	08/15/25		47.60	0.00	47.60
10008	630752072007 2025		IX	100	08/18/25		57.47	0.00	57.47
10008	630986139707 2025		IX	100	08/18/25		47.58	0.00	47.58
			*** Payment Total				381.17	0.00	381.17
Payment Number 1215757 Payment Date 08/05/25		Vendor 10023	COM ED					Status Issued	
10023	6853352222 071725		IX	100	08/16/25		1,078.96	0.00	1,078.96
			*** Payment Total				1,078.96	0.00	1,078.96
Payment Number 1215758 Payment Date 08/05/25		Vendor 10023	COM ED					Status Issued	
10023	3227374000 073025		IX	100	08/29/25		25.84	0.00	25.84
10023	5087615000 072425		IX	100	08/23/25		73.63	0.00	73.63
10023	5106001111 072825		IX	100	08/27/25		57.61	0.00	57.61
10023	5769111222 072525		IX	100	08/24/25		597.43	0.00	597.43
10023	7212662000 072425		IX	100	08/23/25		75.37	0.00	75.37
10023	7305674000 073025		IX	100	08/29/25		40.18	0.00	40.18
10023	7363936000 072925		IX	100	08/28/25		55.67	0.00	55.67
10023	8244021222 073025		IX	100	08/29/25		170.89	0.00	170.89
10023	8336964000 072925		IX	100	08/28/25		31.20	0.00	31.20
			*** Payment Total				1,127.82	0.00	1,127.82
Payment Number 1215759 Payment Date 08/05/25		Vendor 11486	DELUXE TOWING INC					Status Issued	
11486	97816		IX	100	07/06/25		111.00	0.00	111.00
11486	97876		IX	100	07/27/25		398.00	0.00	398.00
			*** Payment Total				509.00	0.00	509.00
Payment Number 1215760 Payment Date 08/05/25		Vendor 10030	DUKANE ASPHALT COMPANY					Status Issued	
10030	8618		IX	100	08/20/25		206.05	0.00	206.05
10030	8625		IX	100	08/13/25		4,333.80	0.00	4,333.80
10030	8641		IX	100	08/15/25		15,005.25	0.00	15,005.25
10030	8655		IX	100	08/17/25		405.60	0.00	405.60
10030	8661		IX	100	08/21/25		1,424.15	0.00	1,424.15
10030	8669		IX	100	08/22/25		230.10	0.00	230.10
10030	8676		IX	100	08/23/25		230.10	0.00	230.10
			*** Payment Total				21,835.05	0.00	21,835.05
Payment Number 1215761 Payment Date 08/05/25		Vendor 10031	ELMHURST CHICAGO STONE CO					Status Issued	
10031	629250		IX	100	08/23/25		484.50	0.00	484.50
			*** Payment Total				484.50	0.00	484.50

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215762 Payment Date 08/05/25			Vendor 12084		HAGGERTY FORD			Status Issued	
12084	3-21423		IX	100	08/20/25		50.02	0.00	50.02
12084	3-21428		IX	100	08/22/25		94.05	0.00	94.05
12084	3-21452		IX	100	08/22/25		627.20	0.00	627.20
12084	3-21467		IX	100	08/24/25		29.77	0.00	29.77
12084	3-21470		IX	100	08/24/25		49.38	0.00	49.38
12084	3-21473		IX	100	08/24/25		7.82	0.00	7.82
			*** Payment Total				858.24	0.00	858.24
Payment Number 1215763 Payment Date 08/05/25			Vendor 19150		IL OFFICE OF THE STATE			Status Issued	
19150	9707915		IX	100	04/06/25		70.00	0.00	70.00
			*** Payment Total				70.00	0.00	70.00
Payment Number 1215764 Payment Date 08/05/25			Vendor 45312		IMPERIAL LUBES & SUPPLY			Status Issued	
45312	GB-3078		IX	100	06/08/25		880.00	0.00	880.00
			*** Payment Total				880.00	0.00	880.00
Payment Number 1215765 Payment Date 08/05/25			Vendor 12025		MSC INDUSTRIAL SUPPLY CO			Status Issued	
12025	40067630		IX	100	08/17/25		940.82	0.00	940.82
			*** Payment Total				940.82	0.00	940.82
Payment Number 1215766 Payment Date 08/05/25			Vendor 11213		NAPA AUTO PARTS			Status Issued	
11213	285129		IX	100	07/17/25		53.86	0.00	53.86
11213	288222		IX	100	08/21/25		133.23	0.00	133.23
11213	288233		IX	100	08/21/25		60.98	0.00	60.98
11213	288632		IX	100	08/24/25		153.88	0.00	153.88
11213	288651		IX	100	08/24/25		77.34	0.00	77.34
			*** Payment Total				479.29	0.00	479.29
Payment Number 1215767 Payment Date 08/05/25			Vendor 11831		PACE SUBURBAN BUS			Status Issued	
11831	652304		IX	100	08/04/25		37,995.17	0.00	37,995.17
			*** Payment Total				37,995.17	0.00	37,995.17
Payment Number 1215768 Payment Date 08/05/25			Vendor 10096		PATSON INC			Status Issued	
10096	X101696195:01		IX	100	07/30/25		632.87	0.00	632.87
10096	X101709450:01		IX	100	07/31/25		148.60	0.00	148.60
			*** Payment Total				781.47	0.00	781.47
Payment Number 1215769 Payment Date 08/05/25			Vendor 10363		PRIORITY PRODUCTS INC.			Status Issued	
10363	1021206		IX	100	08/23/25		441.24	0.00	441.24
			*** Payment Total				441.24	0.00	441.24
Payment Number 1215770 Payment Date 08/05/25			Vendor 10540		SECRETARY OF STATE			Status Issued	
10540	6241195444 2025		IX	100	08/04/25		173.00	0.00	173.00
			*** Payment Total				173.00	0.00	173.00
Payment Number 1215771 Payment Date 08/05/25			Vendor 45132		FEDERAL SIGNAL CORPORATION			Status Issued	
45132	P05090		IX	100	08/15/25		114.70	0.00	114.70

AP255 Date 08/05/25 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 5
Time 11:10 Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215771 Payment Date 08/05/25			Vendor 45132				FEDERAL SIGNAL CORPORATION	Status Issued	
			*** Payment Total				114.70	0.00	114.70
Payment Number 1215772 Payment Date 08/05/25			Vendor 11645				SUNRISE CHEVROLET	Status Issued	
11645	1032705		IX	100	08/08/25		29.66	0.00	29.66
			*** Payment Total				29.66	0.00	29.66
Payment Number 1215773 Payment Date 08/05/25			Vendor 26490				VULCAN CONSTRUCTION MATERIALS	Status Issued	
26490	3996607		IX	100	08/21/25		1,571.77	0.00	1,571.77
26490	4025572		IX	100	08/24/25		136.44	0.00	136.44
26490	4026230		IX	100	08/24/25		1,165.62	0.00	1,165.62
26490	4051674		IX	100	08/28/25		1,474.64	0.00	1,474.64
26490	4052262		IX	100	08/28/25		406.63	0.00	406.63
			*** Payment Total				4,755.10	0.00	4,755.10
		*** Payment Code CHK Total					73,492.03	0.00	73,492.03
			Payment Count				19		
		*** Cash Code 1414 Total					331,725.92	0.00	331,725.92
			Payment Count				32		
		*** Pay Group 1500 USD Total					331,725.92	0.00	331,725.92
			Payment Count				32		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 1600
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

AP255 Date 08/05/25 Pay Group 1600 CONSERV & RECREATION PAY GROUP USD Page 1
Time 11:10 Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536278 Payment Date 08/05/25 Vendor 10234 CHRISTOPHER B BURKE ENG LTD Status Issued									
10234	203089		IX	100	08/31/25		3,427.20	0.00	3,427.20
			*** Payment Total				3,427.20	0.00	3,427.20
Payment Number 536279 Payment Date 08/05/25 Vendor 10549 REDWING BUSINESS ADVANTAGE Status Issued									
10549	045ST1-285978		IX	100	06/29/25		144.49	0.00	144.49
			*** Payment Total				144.49	0.00	144.49
Payment Number 536280 Payment Date 08/05/25 Vendor 12800 WBK ENGINEERING LLC Status Issued									
12800	27139		IX	100	08/10/25		2,851.57	0.00	2,851.57
			*** Payment Total				2,851.57	0.00	2,851.57
			*** Payment Code ACH Total				6,423.26	0.00	6,423.26
			Payment Count				3		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215774 Payment Date 08/05/25			Vendor 29544				A & W TRAILER	Status Issued	
29544	11421		IX	100	06/14/25		25.97	0.00	25.97
			*** Payment Total				25.97	0.00	25.97
Payment Number 1215775 Payment Date 08/05/25			Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540	LO00105445		IX	100	04/17/25		60.00	0.00	60.00
			*** Payment Total				60.00	0.00	60.00
Payment Number 1215776 Payment Date 08/05/25			Vendor 10008				AT&T	Status Issued	
10008	630616174507 2025		IX	100	08/24/25		95.41	0.00	95.41
			*** Payment Total				95.41	0.00	95.41
Payment Number 1215777 Payment Date 08/05/25			Vendor 17963				HELLER, JENNIFER F	Status Issued	
17963	TRV20250714		IX	100	08/13/25		1,583.56	0.00	1,583.56
			*** Payment Total				1,583.56	0.00	1,583.56
Payment Number 1215778 Payment Date 08/05/25			Vendor 11219				HOME DEPOT CREDIT SERVICES	Status Issued	
11219	2624791		IX	100	06/18/25		58.88	0.00	58.88
11219	3031535		IX	100	05/08/25		60.22	0.00	60.22
11219	5036626		IX	100	04/06/25		7.98	0.00	7.98
11219	6021274		IX	100	05/15/25		54.00	0.00	54.00
			*** Payment Total				181.08	0.00	181.08
Payment Number 1215779 Payment Date 08/05/25			Vendor 10277				IL ASSOCIATION FOR FLOODPLAIN	Status Issued	
10277	27926		IX	100	08/29/25		75.00	0.00	75.00
10277	27927		IX	100	08/29/25		75.00	0.00	75.00
10277	27951		IX	100	08/30/25		75.00	0.00	75.00
			*** Payment Total				225.00	0.00	225.00
Payment Number 1215780 Payment Date 08/05/25			Vendor 37581				FAVIA INVESTMENTS LTD	Status Issued	
37581	191178		IX	100	08/15/25		1,062.19	0.00	1,062.19
			*** Payment Total				1,062.19	0.00	1,062.19
		*** Payment Code CHK Total					3,233.21	0.00	3,233.21
		Payment Count					7		
		*** Cash Code 1414 Total					9,656.47	0.00	9,656.47
		Payment Count					10		
	*** Pay Group 1600 USD Total						9,656.47	0.00	9,656.47
	Payment Count						10		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536281 Payment Date 08/05/25			Vendor 10157		GRAINGER INC			Status Issued	
10157	9516200798		IX	100	06/21/25		93.78	0.00	93.78
10157	9538464000		IX	100	07/12/25		101.11	0.00	101.11
		*** Payment Total					194.89	0.00	194.89
Payment Number 536282 Payment Date 08/05/25			Vendor 10124		GRAYBAR			Status Issued	
10124	9342340034		IX	100	07/09/25		674.26	0.00	674.26
		*** Payment Total					674.26	0.00	674.26
		*** Payment Code ACH Total					869.15	0.00	869.15
		Payment Count					2		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215781 Payment Date 08/05/25		Vendor 10828	ANSWER NATIONAL					Status Issued	
10828	677078AN-080125			IX	100	08/31/25	306.20	0.00	306.20
			*** Payment Total				306.20	0.00	306.20
Payment Number 1215782 Payment Date 08/05/25		Vendor 11703	BUTTREY RENTAL SERVICE INC					Status Issued	
11703	348245			IX	100	07/27/25	38.75	0.00	38.75
			*** Payment Total				38.75	0.00	38.75
Payment Number 1215783 Payment Date 08/05/25		Vendor 11041	CONSERV FS INC					Status Issued	
11041	6442340			IX	100	08/06/25	112.50	0.00	112.50
11041	6442683			IX	100	08/21/25	286.00	0.00	286.00
11041	6442716			IX	100	08/23/25	210.00	0.00	210.00
			*** Payment Total				608.50	0.00	608.50
Payment Number 1215784 Payment Date 08/05/25		Vendor 11196	FEDEX					Status Issued	
11196	8-939-30259			IX	100	08/29/25	63.46	0.00	63.46
			*** Payment Total				63.46	0.00	63.46
Payment Number 1215785 Payment Date 08/05/25		Vendor 10697	MCCANN INDUSTRIES INC					Status Issued	
10697	P83940			IX	100	07/18/25	91.50	0.00	91.50
			*** Payment Total				91.50	0.00	91.50
Payment Number 1215786 Payment Date 08/05/25		Vendor 10185	NEUCO INC					Status Issued	
10185	8881118			IX	100	08/15/25	766.88	0.00	766.88
			*** Payment Total				766.88	0.00	766.88
Payment Number 1215787 Payment Date 08/05/25		Vendor 11761	PACE ANALYTICAL SERVICES INC					Status Issued	
11761	257214344			IX	100	06/29/25	103.00	0.00	103.00
11761	257217650			IX	100	07/26/25	25.00	0.00	25.00
			*** Payment Total				128.00	0.00	128.00
Payment Number 1215788 Payment Date 08/05/25		Vendor 10694	POMP'S TIRE SERVICE, INC.					Status Issued	
10694	2120041239			IX	100	07/11/25	80.00	0.00	80.00
			*** Payment Total				80.00	0.00	80.00
Payment Number 1215789 Payment Date 08/05/25		Vendor 12715	RECYCLE TECHNOLOGIES, INC					Status Issued	
12715	257281			IX	100	08/17/25	1,197.80	0.00	1,197.80
			*** Payment Total				1,197.80	0.00	1,197.80
Payment Number 1215790 Payment Date 08/05/25		Vendor 45643	RENTOKIL NORTH AMERICA INC					Status Issued	
45643	78855493			IX	100	07/01/25	83.16	0.00	83.16
45643	78878808			IX	100	07/01/25	90.86	0.00	90.86
45643	78878810			IX	100	07/01/25	71.39	0.00	71.39
			*** Payment Total				245.41	0.00	245.41
Payment Number 1215791 Payment Date 08/05/25		Vendor 10067	TERRACE SUPPLY CO					Status Issued	
10067	0001071489			IX	100	08/30/25	88.35	0.00	88.35
			*** Payment Total				88.35	0.00	88.35

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		*** Payment Code CHK Total					3,614.85	0.00	3,614.85
		Payment Count					11		
		*** Cash Code 1414 Total					4,484.00	0.00	4,484.00
		Payment Count					13		
		*** Pay Group 2000 USD Total					4,484.00	0.00	4,484.00
		Payment Count					13		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:10

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

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 536283 Payment Date 08/05/25		Vendor 26753	AMAZON CAPITAL SERVICES					Status Issued	
26753	1JLF-N3WD-3GCQ		IX	200	08/19/25		550.51	0.00	550.51
26753	1TPG-CGV4-XCD4		IX	101	08/30/25		45.99	0.00	45.99
			*** Payment Total				596.50	0.00	596.50
Payment Number 536284 Payment Date 08/05/25		Vendor 23461	DUPAGE COUNTY COMMUNITY					Status Issued	
23461	4561209 DISCOUNT TIRE		IX	202	08/01/25		484.28	0.00	484.28
23461	TREASURY-A2-2670		IX	110	08/01/25		2,000.00	0.00	2,000.00
			*** Payment Total				2,484.28	0.00	2,484.28
Payment Number 536285 Payment Date 08/05/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF013		IX	110	08/30/25		34,122.44	0.00	34,122.44
			*** Payment Total				34,122.44	0.00	34,122.44
Payment Number 536286 Payment Date 08/05/25		Vendor 11821	LOAVES AND FISHES COMMUNITY					Status Issued	
11821	TREASURY-A2-LF014		IX	110	08/30/25		74,640.41	0.00	74,640.41
			*** Payment Total				74,640.41	0.00	74,640.41
Payment Number 536287 Payment Date 08/05/25		Vendor 41966	MCLAUGHLIN, LAUREN MAE					Status Issued	
41966	072925-073125.LM		IX	104	08/30/25		420.00	0.00	420.00
			*** Payment Total				420.00	0.00	420.00
Payment Number 536288 Payment Date 08/05/25		Vendor 11959	OUTREACH COMMUNITY MINISTRIES					Status Issued	
11959	OCMERAP035A		IX	110	08/24/25		34,183.77	0.00	34,183.77
			*** Payment Total				34,183.77	0.00	34,183.77
Payment Number 536289 Payment Date 08/05/25		Vendor 19893	SCARPACE, REGINA					Status Issued	
19893	TRV20250702		IX	202	08/04/25		189.53	0.00	189.53
			*** Payment Total				189.53	0.00	189.53
Payment Number 536290 Payment Date 08/05/25		Vendor 18799	STRAFFORD-AHMED, GINA R					Status Issued	
18799	TRV20250728		IX	200	08/27/25		725.21	0.00	725.21
			*** Payment Total				725.21	0.00	725.21
Payment Number 536291 Payment Date 08/05/25		Vendor 13043	SYMBOL JOB TRAINING, INC					Status Issued	
13043	10102		IX	105	08/11/25		10,000.00	0.00	10,000.00
			*** Payment Total				10,000.00	0.00	10,000.00
Payment Number 536292 Payment Date 08/05/25		Vendor 40991	VEGA, ALEXA					Status Issued	
40991	TRV20250701		IX	202	08/01/25		128.41	0.00	128.41
			*** Payment Total				128.41	0.00	128.41
		*** Payment Code ACH Total					157,490.55	0.00	157,490.55
		Payment Count					10		

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215792 Payment Date 08/05/25		Vendor 44097	826 TERRACE LAKE LLC					Status Issued	
44097	TREASURY-A2-2671		IX	110	08/30/25		1,314.93	0.00	1,314.93
			*** Payment Total				1,314.93	0.00	1,314.93
Payment Number 1215793 Payment Date 08/05/25		Vendor 44097	826 TERRACE LAKE LLC					Status Issued	
44097	TREASURY-A2-2672		IX	110	08/30/25		1,477.25	0.00	1,477.25
			*** Payment Total				1,477.25	0.00	1,477.25
Payment Number 1215794 Payment Date 08/05/25		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	TREASURY-A2-2619		IX	110	08/21/25		9,115.98	0.00	9,115.98
			*** Payment Total				9,115.98	0.00	9,115.98
Payment Number 1215795 Payment Date 08/05/25		Vendor 32085	ANSONIA FAIRWAYS, LLC					Status Issued	
32085	TREASURY-A2-2620		IX	110	08/21/25		301.35	0.00	301.35
			*** Payment Total				301.35	0.00	301.35
Payment Number 1215796 Payment Date 08/05/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2669		IX	110	08/04/25		11,412.00	0.00	11,412.00
			*** Payment Total				11,412.00	0.00	11,412.00
Payment Number 1215797 Payment Date 08/05/25		Vendor 32632	AVANATH HINSDALE, LLC					Status Issued	
32632	TREASURY-A2-2674		IX	110	08/04/25		13,458.00	0.00	13,458.00
			*** Payment Total				13,458.00	0.00	13,458.00
Payment Number 1215798 Payment Date 08/05/25		Vendor 46643	CBA AURORA IL LLC					Status Issued	
46643	13569		IX	101	05/31/25		823.71	0.00	823.71
			*** Payment Total				823.71	0.00	823.71
Payment Number 1215799 Payment Date 08/05/25		Vendor 10959	CITY OF NAPERVILLE					Status Issued	
10959	ADDITIONAL RA 073125		IX	101	08/01/25		1,838.00	0.00	1,838.00
			*** Payment Total				1,838.00	0.00	1,838.00
Payment Number 1215800 Payment Date 08/05/25		Vendor 10023	COM ED - LIHEAP PAYMENTS					Status Issued	
10023	ADDITIONAL RA 073125		IX	101	08/30/25		9,127.00	0.00	9,127.00
			*** Payment Total				9,127.00	0.00	9,127.00
Payment Number 1215801 Payment Date 08/05/25		Vendor 22065	COMNET GROUP INC					Status Issued	
22065	202507AG-02		IX	105	08/27/25		2,300.00	0.00	2,300.00
22065	202507RS-04		IX	105	08/27/25		1,733.80	0.00	1,733.80
			*** Payment Total				4,033.80	0.00	4,033.80
Payment Number 1215802 Payment Date 08/05/25		Vendor 37948	CYBEROPTIK					Status Issued	
37948	13187		IX	105	08/12/25		708.00	0.00	708.00
			*** Payment Total				708.00	0.00	708.00
Payment Number 1215803 Payment Date 08/05/25		Vendor 46637	PRIANNA REALTY INVESTMENT LLC					Status Issued	
46637	TREASURY-A2-2663		IX	110	08/30/25		6,065.00	0.00	6,065.00
			*** Payment Total				6,065.00	0.00	6,065.00

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215804 Payment Date 08/05/25		Vendor 12859	ECUMENICAL SUPPORT SERVICES					Status Issued	
12859	29474		IX	101	08/01/25		180.00	0.00	180.00
			*** Payment Total				180.00	0.00	180.00
Payment Number 1215805 Payment Date 08/05/25		Vendor 43546	MCCOY, CATHERINE					Status Issued	
43546	072825		IX	208	08/27/25		200.00	0.00	200.00
			*** Payment Total				200.00	0.00	200.00
Payment Number 1215806 Payment Date 08/05/25		Vendor 14114	CS FAMILY PHARMACY INC					Status Issued	
14114	07282025-01		IX	101	08/27/25		1,240.68	0.00	1,240.68
			*** Payment Total				1,240.68	0.00	1,240.68
Payment Number 1215807 Payment Date 08/05/25		Vendor 38591	GREGG, MACKENZIE					Status Issued	
38591	MIL20250701		IX	202	08/01/25		226.45	0.00	226.45
			*** Payment Total				226.45	0.00	226.45
Payment Number 1215808 Payment Date 08/05/25		Vendor 28611	IT EXPERT SYSTEM INC					Status Issued	
28611	PP05-8012025		IX	105	08/01/25		800.00	0.00	800.00
			*** Payment Total				800.00	0.00	800.00
Payment Number 1215809 Payment Date 08/05/25		Vendor 45811	JVM RHL APARTMENTS, LLC					Status Issued	
45811	TREASURY-A2-2616		IX	110	08/21/25		12,846.00	0.00	12,846.00
			*** Payment Total				12,846.00	0.00	12,846.00
Payment Number 1215810 Payment Date 08/05/25		Vendor 45811	JVM RHL APARTMENTS, LLC					Status Issued	
45811	TREASURY-A2-2617		IX	110	08/21/25		383.65	0.00	383.65
			*** Payment Total				383.65	0.00	383.65
Payment Number 1215811 Payment Date 08/05/25		Vendor 11831	PACE SUBURBAN BUS					Status Issued	
11831	654858		IX	106	08/01/25		19,693.02	0.00	19,693.02
11831	654859		IX	101	08/01/25		25,512.86	0.00	25,512.86
			*** Payment Total				45,205.88	0.00	45,205.88
Payment Number 1215812 Payment Date 08/05/25		Vendor 25410	RASMUSSEN COLLEGE LLC					Status Issued	
25410	01722965-AUR 2503P		IX	105	08/01/25		3,948.00	0.00	3,948.00
			*** Payment Total				3,948.00	0.00	3,948.00
Payment Number 1215813 Payment Date 08/05/25		Vendor 19536	TALABER, OTTO					Status Issued	
19536	TREASURY-A2-2673		IX	110	08/31/25		6,750.00	0.00	6,750.00
			*** Payment Total				6,750.00	0.00	6,750.00
Payment Number 1215814 Payment Date 08/05/25		Vendor 30075	VERVE GLOBAL INC					Status Issued	
30075	26169		IX	105	08/09/25		9,904.00	0.00	9,904.00
30075	26181		IX	105	08/10/25		6,207.00	0.00	6,207.00
30075	26182		IX	105	08/09/25		9,904.00	0.00	9,904.00
			*** Payment Total				26,015.00	0.00	26,015.00
Payment Number 1215815 Payment Date 08/05/25		Vendor 10228	VILLAGE OF GLENDALE HEIGHTS					Status Issued	
10228	45585-9152 071525		IX	101	08/14/25		254.46	0.00	254.46

AP255 Date 08/05/25 Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD Page 4
Time 11:11 Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215815 Payment Date 08/05/25			Vendor 10228				VILLAGE OF GLENDALE HEIGHTS	Status Issued	
			*** Payment Total				254.46	0.00	254.46
Payment Number 1215816 Payment Date 08/05/25			Vendor 13184				WOLF DRIVING SCHOOL INC	Status Issued	
13184 173			IX	105	08/21/25		6,837.00	0.00	6,837.00
			*** Payment Total				6,837.00	0.00	6,837.00
		*** Payment Code CHK Total					164,562.14	0.00	164,562.14
			Payment Count				25		
		*** Cash Code 1414 Total					322,052.69	0.00	322,052.69
			Payment Count				35		
		*** Pay Group 5000 USD Total					322,052.69	0.00	322,052.69
			Payment Count				35		

AP255 Date: 08/05/25 JOB SUBMISSION PARAMETERS
Time: 11:11

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 080525 - 080525
Payment Numbers: -
Payment Code:

Bank Account Payment History

Payment Date Range 08/05/25 thru 08/05/25
Cash Code 1414 Bank 071923909 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1215817 Payment Date 08/05/25			Vendor 30577				CURRIE MOTORS NAPERVILLE INC		Status Issued
30577	T250781		IX	100	08/06/25		31,689.26	0.00	31,689.26
			*** Payment Total				31,689.26	0.00	31,689.26
Payment Number 1215818 Payment Date 08/05/25			Vendor 24975				NATIONAL AUTO FLEET GROUP		Status Issued
24975	WF13685		IX	100	08/08/25		59,968.28	0.00	59,968.28
			*** Payment Total				59,968.28	0.00	59,968.28
		*** Payment Code CHK Total					91,657.54	0.00	91,657.54
			Payment Count				2		
		*** Cash Code 1414 Total					91,657.54	0.00	91,657.54
			Payment Count				2		
		*** Pay Group 6000 USD Total					91,657.54	0.00	91,657.54
			Payment Count				2		

Wire Transfer

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: 25-1698 **Agenda Date:** 8/12/2025 **Agenda #:** 10.B.1.

AP255 Date: 07/09/25 JOB SUBMISSION PARAMETERS
Time: 09:29

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 070925 - 070925
Payment Numbers: 70225 - 70225
Payment Code: WTF Wire Transfer

Bank Account Payment History

Payment Date Range 07/09/25 thru 07/09/25
Payment Number Range 70225 thru 70225

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 70225 Payment Date 07/09/25		Vendor 11521			CORVEL CORPORATION			Status Issued	
11521	070225-DUPAG	102			07/09/25		58,290.77	0.00	58,290.77
		*** Payment Total					58,290.77	0.00	58,290.77
		*** Payment Code WTF Total					58,290.77	0.00	58,290.77
		Payment Count					1		
		*** Cash Code 3910 Total					58,290.77	0.00	58,290.77
		Payment Count					1		
		*** Pay Group 1100 USD Total					58,290.77	0.00	58,290.77
		Payment Count					1		

Wire Transfer

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File #: 25-1700 **Agenda Date:** 8/12/2025 **Agenda #:** 10.B.2.

AP255 Date: 07/10/25 JOB SUBMISSION PARAMETERS
Time: 09:40

User Name: DP\FNDMD
Job Name: AP255-1200
Step Nbr: 1

Pay Group: 1200
Cash Code: 3910 Class C Account

Payment Date: 071025 - 071025
Payment Numbers: 70825 - 70825
Payment Code: WTF Wire Transfer

AP255 Date 07/10/25 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
Time 09:40 Bank Account Payment History

Payment Date Range 07/10/25 thru 07/10/25
Payment Number Range 70825 thru 70825

Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code WTF

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 70825 Payment Date 07/10/25		Vendor 10794			IL DEPT OF REVENUE			Status Issued	
10794 070825		100			07/09/25		5,256.00	0.00	5,256.00
		*** Payment Total					5,256.00	0.00	5,256.00
		*** Payment Code WTF Total					5,256.00	0.00	5,256.00
		Payment Count					1		
		*** Cash Code 3910 Total					5,256.00	0.00	5,256.00
		Payment Count					1		
		*** Pay Group 1200 USD Total					5,256.00	0.00	5,256.00
		Payment Count					1		

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File #: CB-R-0059-25 **Agenda Date:** 8/12/2025 **Agenda #:** 10.C.1.

APPOINTMENT OF MELISSA MARTINEZ
TO VACANT COUNTY BOARD DISTRICT 6 SEAT

WHEREAS, on May 27, 2025, pursuant to 10 ILCS 5/25-11, the County Board of DuPage County declared a vacancy in County Board District 6, effective upon the adjournment of the County Board meeting on August 26, 2025, (CB-R-0047-25); and

WHEREAS, pursuant to CB-R-0047-25 and all applicable statutes, notice was provided by the County Clerk to Reid McCollum, Chair, DuPage County Democratic Central Committee (885 E. Geneva Road, Carol Stream, IL 60188); and Kevin Coyne, Chairman, DuPage County Republican Central Committee (P.O. Box 893, Wheaton, IL 60187); and

WHEREAS, the appointee shall be appointed by the Chair of the County Board with the advice and consent of the County Board, and the appointee shall be a member of the same political party as the person she succeeds and shall be otherwise eligible to serve. 10 ILCS 5/25-11; and

WHEREAS, Melissa Martinez meets the statutory requirements for appointment to the office; and

WHEREAS, Chair Deborah A. Conroy hereby appoints Melissa Martinez to fill the vacancy; and

WHEREAS, pursuant to 10 ILCS 5/25-11 and CB-R-0047-25, the appointee shall serve effective August 26, 2025, after the adjournment of the County Board meeting and shall serve for the remainder of the unexpired term, ending December 7, 2026.

NOW, THEREFORE, BE IT RESOLVED by the County Board of DuPage County that the County Board hereby consents to the appointment of Melissa Martinez to County Board District 6 to fill the vacancy declared, effective after the adjournment of the August 26, 2025, County Board meeting, and Melissa Martinez shall serve for the remainder of the unexpired term, ending December 7, 2026.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me pursuant to 10 ILCS 5/25-11, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Melissa Martinez to fill the District 6 County Board vacancy, for the remainder of the unexpired term, ending December 7, 2026.

I hereby submit this appointment to the County Board for its advice and consent this 12th day of August 2025.

_____
Deborah A. Conroy, Chair
DuPage County Board

Melissa M. Martinez

MARKETING AND SALES LEADER

Strategic and results-driven leader with 20+ years of experience growing brands, launching products, and driving sales across B2C and B2B markets. Skilled in digital marketing, CRM, and omnichannel strategy with a strong focus on data, ROI, and execution.

- Proven success in e-commerce, customer acquisition, and brand development
- Expert in digital strategy, automation, and campaign performance
- Adaptive, hands-on leader with a track record of building high-impact teams

EXPERIENCE

Cool Party Balloons, West Chicago, IL
Founder & CEO **2024 - Present**
Founded Illinois' leading retail and wholesale balloon distributor. Built the business from the ground up with no advertising spend, personally designing the e-commerce website and growing a loyal customer base through organic marketing.

- Grew to #1 distributor in Illinois through word-of-mouth, grassroots outreach, and direct social media engagement, generating over 2 million views for recent campaigns
- Built full-scale operations including e-commerce, inventory systems, warehouse, B2B sales, and in-store retail
- Secured direct distribution accounts with top global balloon brands and hosted industry events and classes to drive national visibility

Roadway Moving (Luxury Hospitality), Remote/New York, NY
Vice President Marketing **2022 - 2023**
Led marketing strategy across multiple U.S. markets to support company growth goals. Oversaw digital, CRM, product marketing, media, and demand generation.

- Spearheaded a comprehensive demand generation strategy, increasing qualified leads by 15% YOY by optimizing digital marketing channels and implementing targeted ad and content campaigns.
- Restructured and elevated the best-in-class Content and Influencer Marketing strategy, turning the ROI from 30% to 91% in 7 mo. through analysis and reshaping the approach to brand collaborations.
- Oversaw and measured digital and social channels (SEM, SEO, PPC, Paid Social, Organic Social, Affiliates, Web, Email, etc.) and allocated budgets for effective spending.
- Defined compelling messaging, positioning, creative and go-to-market strategy targeting specific customer segments.

RCN Telecommunications/Astound Broadband, Chicago, IL
Sr. Director Marketing and Sales **2019 – 2022**
Director Marketing and Sales
Led marketing and sales across IL and IN, overseeing strategy, branding, demand generation, direct mail, digital, and OOH. Managed a team of 30.

- Boosted e-commerce sales by 18% in year one and 10% in year two
- Improved marketing budget efficiency by 60% through performance analysis
- Directed internal creative teams and multiple external agency partners
- Member of inaugural Diversity Advisory Group focused on DEI and culture

IGT/Northstar Lottery Group (Illinois Lottery), Chicago, IL
Director Advertising and Digital Marketing **2014 - 2018**
Led creation and implementation of brand and product advertising initiatives, communication, and media strategy to drive sales to retail and ecom. Directed 6 agencies in the areas of agency of record, multicultural, media buying, digital, sports partnerships, and experiential.

- Produced and executed 25+ marketing campaigns that included TV and radio commercials, print, OOH, digital, streaming audio, social, sports partnerships and/or events.
- Provided strategic direction to media buyers that resulted in high-impact campaigns and increased product sales, using varying project budgets ($50K-$4M per project).
- Spearheaded launch of first-ever Hispanic targeted product, resulting in the highest-rated brand campaign and sales of 125% over goal.
- Developed and managed a company-wide overall marketing budget of $44M.

Access Media 3 (DirecTV/DISH, Internet, Phone), Oak Brook, IL
Marketing Director **2012-2014**
Achieved annual revenue, margin, market share and volume plans for TV, Internet and phone business segments resulting in 10-15% YOY growth in all segments. Re-launched brand image (logo, website, print collateral) and market strategy to support brand recognition and reputation in the industry.

PACO Ideation (Marketing Agency), Chicago, IL
Account Director **2011-2012**
Directed and managed Comcast/Xfinity, Cacique Inc., Sylvan Learning Center, Tampico Beverages accounts. Created event strategy for Xfinity. Developed go-to-market retail strategy for Cacique Inc. (Dairy) in Chicago, resulting in a 20% increase in retail sales. Directed social media tactics, content, and consumer promotions for clients for all platforms.

ADDITIONAL RELEVANT EXPERIENCE

Nuestro Queso LLC (CPG), Elk Grove Village, IL	National Marketing Manager	2009-2011
Café Media LLC, Chicago, IL	Founder and Marketing Director	2008-2009
CBS Television Network, New York, NY	Senior Publicist	2007-2008
CBS 2 Chicago, Chicago, IL	Public Affairs Coordinator	2004-2007
Tribune Company, Chicago, IL	Marketing & Community Events Liaison	2000-2004

EDUCATION

Bachelor of Science, Psychology, Loyola University Chicago, Chicago, IL
Certificate, Digital Marketing Strategies: Data, Automation, AI & Analytics, Northwestern University - Kellogg School of Management

421 N. COUNTY FARM ROAD
WHEATON, IL 60187
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File #: CB-R-0060-25 **Agenda Date:** 8/12/2025 **Agenda #:** 10.C.2.

APPOINTMENT OF BARBARA INTIHAR
TO THE WHEATON SANITARY DISTRICT

WHEREAS, Deborah A. Conroy has submitted to the County Board her appointment of Barbara Intihar as a Trustee of the Wheaton Sanitary District; and

WHEREAS, such appointment requires the advice and consent of the County Board under 70 ILCS 2405/3, as amended.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Board does hereby advise and consent to the appointment of Barbara Intihar as a Trustee of the Wheaton Sanitary District for a term to expire on May 1st, 2028; and

BE IT FURTHER RESOLVED that the "Notice of Appointment" be attached hereunto and made a part of this resolution; and

BE IT FURTHER RESOLVED that the County Clerk transmit certified copies of this resolution to: Barbara Intihar; Matt Larson, Executive Director, 1 S 649 Shaffner Rd., P.O Box 626, Wheaton, IL 60189.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____

DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____

JEAN KACZMAREK, COUNTY CLERK

NOTICE OF APPOINTMENT

By virtue of the power vested in me under 70 ILCS 2405/3, as amended, I, Deborah A. Conroy, as Chair of the DuPage County Board, do hereby appoint Barbara Intihar as a Trustee of the Wheaton Sanitary District for a term to expire on May 1st, 2028.

I hereby submit this appointment to the County Board for its advice and consent this 12th day of August, 2025.

_____
Deborah A. Conroy, Chair
DuPage County Board

Form Name:	DuPage County Application Form for Appointment
Submission Time:	March 19, 2025 11:08 am
Browser:	Chrome 134.0.0.0 / Windows
IP Address:	73.208.250.93
Unique ID:	1325771441

Name of Board or Agency you are interested in appointment to	Wheaton Sanitary District

Previous Board Experience

Have you ever served on this Board or Agency before?	Yes
If yes, how long?	1 year

Personal Information

Name	Barbara Intihar
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 enjoying and contributing to the WSD.
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

Barbara Intihar

[redacted]

Brief Resume

Education

BS Math/Computer Science, University of Illinois, Chicago

Employment

Computer Analyst through Research Services Manager, Western Electric, Amoco Corporation

Technical Recruiting/Consulting, Self-Employed

Development Director, St. Michael Catholic Church, Literacy DuPage

Retired since 2012

Volunteer /Community Service

Community Unit School District 200 Board Member, Secretary, Vice-President, President

NorthStar Credit Union (now NuMark) Board Member, Chairperson

Student Excellence Foundation Board Member

Arrowhead East Homeowners' Association Founding Board Member, Chair

Wheaton Sanitary District Trustee (2024- present)

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

File #: CB-R-0061-25 **Agenda Date:** 8/12/2025 **Agenda #:** 9.C.

RESOLUTION APPROVING MEMBER INITIATIVE PROGRAM AGREEMENTS

WHEREAS, the DuPage County Board has appropriated approximately $1.8 million for use in the Member Initiative Program (MIP) as part of FI-O-0010-24; and

WHEREAS, various members of the DuPage County Board have submitted applications for the use of MIP funds for various not-for-profit and municipal entities; and

WHEREAS, the DuPage County Board has considered the applications of the following entities:

a. Bridge Communities ($30,000)
b. Repeat Boutique ($20,000)
c. DuPage County Animal Services ($20,000)
d. SCARCE ($6,947.25)
e. City of Warrenville ($25,000)
f. Glenbard Parent Series ($5,000)
g. Little Friends ($7,000)
h. The Community House ($6,600)
i. Loaves and Fishes ($15,000)
j. JUST of DuPage ($30,000)
k. Roselle Community Food Pantry ($25,000)
l. Indian Prairie Community School District 204 ($20,000)
m. Village of Bloomingdale ($25,000)

NOW, THEREFORE BE IT RESOLVED, the DuPage County Board authorizes the DuPage County Chair to enter into agreements substantially in the form of the agreements attached as part of Exhibits A-M to this Resolution, and

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be sent to each of the above referenced entities at the following addresses:

a. Bridge Communities, c/o Margo Matthew, 500 Roosevelt Road, Glen Ellyn, IL 60137
b. Repeat Boutique c/o Lynn Dugan, 191 S. Gary Ave. Suite 140, Carol Stream, IL 60188
c. DuPage County Animal Services, c/o Laura Flamion, 2255 Manchester Road, Wheaton, IL 60187
d. SCARCE, c/o Kay McKeen, 800 S. Rohlwing Road, Addison, IL 60148
e. City of Warrenville c/o Cristina White, 3S258 Manning Ave., Warrenville, IL 60555
f. Glenbard Parent Series, c/o Gilda Ross, 596 Crescent Blvd., Glen Ellyn, IL 60137
g. Little Friends, c/o Matthew Downing, 27555 Diehl Road, Suite E, Warrenville, IL 60555
h. The Community House c/o Monica Campbell, 415 W. 8th St., Hinsdale, IL 60521
i. Loaves and Fishes, c/o Megan Lynch, 1871 High Grove Lane, Naperville, IL 60540
j. DuPage County Sheriff's Office, c/o Michael Beary, 501 N. County Farm Road, Wheaton, IL 60187
k. Roselle Community Food Pantry, c/o Vicki Johnson, 425 W. Irving Park Road, Roselle, IL 60172
l. Indian Prairie Community School District 204, c/o Dr. Adrian Talley, 780 Shoreline Drive, Aurora, IL 60504
m. Village of Bloomingdale, c/o Pietro Scalera, 201 S. Bloomingdale Rd., Bloomingdale, IL 60108

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be directed to: (1) the DuPage County Clerk, (2) the DuPage County Finance Department, (3) the DuPage County Treasurer, and (4) the DuPage County Auditor.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND BRIDGE COMMUNITIES

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

WHEREAS, BRIDGE COMMUNITIES ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive thirty thousand dollars ($30,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency thirty thousand dollars ($30,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from

Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

BRIDGE COMMUNITIES,

[redacted]

Amy Van Polen,
CEO

ATTEST:

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Bridge Communities
Contact Person	Margo Matthew
Address	500 Roosevelt Road
City	Glen Ellyn
Phone Number	(630) 403-5091
Email	margo.matthew@bridgecommunities.org

SECTION II Project Description

Project Title	Employment Services Program for Adults Experiencing Homelessness
Cost of the Project	$50,000 ($30,000 grant request)
Brief Description of the Scope of Initiative	Funding will support the salaries of two Employment Counselors who coach clients on how to achieve their employment and adult education goals. Staff work one-on-one with clients and provide guidance throughout the job search, with job retention, and with career development. Through skills assessment, resume development, interview preparation, and job readiness classes, this program prepares clients for success resulting in increased earnings, benefits, marketability, and job stability. Ultimately this program helps clients to become self-sufficient and escape homelessness.
Desired Outcomes	- In 2025, 60 adults experiencing homelessness will benefit from personalized employment coaching to increase their income and employment stability - For adults exiting Bridge in 2025, 80% will be stable to thriving in employment - For adults exiting Bridge in 2025, 75% will increase their income from program entry to exit - For adults exiting Bridge in 2025, 85% will believe themselves able to achieve their employment goals

SECTION III Signature

Member Name	Lynn LaPlante
District	4
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DuPage County Member Initiative Program
May 2025

Request

Bridge Communities is requesting $50,000 in support of our Employment Services Program for Adults Experiencing Homelessness.

Bridge Communities

The mission of Bridge Communities is to transition families experiencing homelessness to self-sufficiency by working with community partners to provide mentoring support, holistic services, and stable housing. Bridge Communities is committed to transforming the lives of families facing homelessness by improving their education and employment opportunities and strengthening their financial and life skills. Since 1988, we have supported families as they achieve financial stability and secure long-term housing. We believe in a two-generation approach to breaking the cycle of poverty and homelessness, addressing the needs of both parents and their children.

As DuPage County's largest provider of transitional housing for families, Bridge has become a regional leader in housing stability. Bridge Communities provides safe housing, personalized financial coaching, and a wide array of services through our Employment Services Program, the Children's Program, and the Family Wellness Program. Bridge staff also refer adults and children to community partners for additional services depending on their individualized needs and goals, including mental and behavioral health counseling, legal services, and food pantries. Bridge's commitment to collaboration with community partners enhances the services we provide, expanding the opportunities for families to achieve financial independence and overall wellness.

Over the course of their tenure at Bridge, client families learn the foundational skills necessary to achieve their long-term goals of increased income, improved financial stability, improved employability and education, improved life skills, and improved mental health and overall wellbeing for each member of the family. Our work and mission are focused on creating equitable opportunities for all the families we serve so that they can all achieve self-sufficiency regardless of their original circumstances. Ultimately the goal is to achieve financial stability and break the generational cycle of poverty and homelessness.

Our model is unique because each family is paired with a team of volunteer mentors who serve as their primary support system, helping them manage their finances and meet their goals. This transformative relationship between clients and mentors has proven to empower our client families toward financial self-sufficiency and often outlasts the formal duration of the program. Our program is designed to be personalized so that each family member can set goals that are focused on improving the issues that

contributed to the root cause of their family's homelessness. No two families have the same past circumstances or future goal plan, and clients are an integral part of creating and implementing solutions for their family.

Over the past 37 years, Bridge has served over 1,000 families, helping them create lasting change. In 2024, Bridge helped to promote self-sufficiency in 102 families, including 280 individuals. Thirty-three (33) families exited our core housing programs during the year. For these families, 91% exited with increased assets, 91% exited with decreased debt, 67% exited with increased income, and 82% exited with stable to thriving employment. Eighty-five percent (85%) exited to permanent housing.

Employment Services Program

Bridge provides critical employment support to help wage earners advance their careers and increase their income while in our program, all so they can better support their family, achieve financial stability, and escape homelessness. The Employment Services Program connects individuals to stable employment and prepares clients for success in the workplace. In DuPage County, a single adult supporting two children would need to earn over $70,000 per year to afford the most basic needs, relevant taxes, and permanent sustainable housing without being housing-cost burdened. Personalized employment coaching continues to be essential as clients navigate the high cost of housing and living needs in DuPage County as they try to secure a high-quality, family-sustaining job with benefits.

Staff meet one-on-one with every incoming adult to assess their educational and employment status, and then develop a customized plan with goals that fit with their skills, interests, and financial circumstances. Staff assist clients with resume writing, securing and retaining a job, and navigating the application and financial aid process for education and training programs.

The Program includes:

- **Employment and education coaching**: With staff support, clients set employment and education-related goals, secure and retain a job, and develop their career through education and training.
- **"Steps to Success":** This job readiness workshop provides a group setting for participants to practice skills such as presentations, networking, and interviewing.
- **Career assessments:** Staff use assessment tools to evaluate job readiness and educational gaps. These assessments help identify our clients' aptitudes, interests, and educational gaps.

Our staff also work with clients to ensure that they have the formal education and training they need to succeed in the workplace. Bridge works with each client to determine the best educational opportunities for their background and interests. Staff assist clients in choosing an area of study and help them plan and execute, including financial strategies to minimize expenses. Our staff help clients complete college entrance and FAFSA applications, register for classes, and find scholarship opportunities.

Expected outcomes for the program include:

- In 2025, 60 adults experiencing homelessness will benefit from personalized employment coaching to increase their income and employment stability

- For adults exiting Bridge in 2025, 80% will be stable to thriving in employment
- For adults exiting Bridge in 2025, 75% will increase their income from program entry to exit
- For adults exiting Bridge in 2025, 85% will believe themselves able to achieve their employment goals

The Employment Services team consists of a Director and two Employment Counselors who work with clients throughout their time with Bridge. Combined, these three professionals have decades of experiencing in human resources, employment coaching, training, recruitment and hiring, and consulting. Bridge Communities requests $50,000 in support of salaries for the Employment Counselors.

Employment and Education Counselor

Department: Employment & Adult Education
Reports to: Director of Employment & Adult Education
Last Revised: November 2023

Job Summary

Through skills assessment, resume development, interview preparation, education coaching and planning, and other career transition activities, the Employment & Education Counselor strives to develop and prepare clients for success with both short and long term goals resulting in increased earnings, benefits, marketability and job stability. We work one-on-one with clients who are either under-employed or unemployed, providing guidance throughout the job search, success during on-boarding transition, and on-going support with job retention and career development. For clients desiring further education, we provide assistance throughout the process of selecting a program, registering for classes, and securing financial aid/scholarships.

The EAE Counselor is a 40-hour per week, salaried exempt position. Generally this position works Monday-Friday, normal business hours, but some nights and weekends are required. This position qualifies for all Bridge Communities offered benefits, including health and disability insurance, generous paid time off, 403(b) retirement matching, et al. They will work remotely most of the time but will be required to attend meetings at the organization's headquarters in Glen Ellyn regularly, as well attend client meetings in person at various Bridge locations.

Responsibilities (40 hours)

Coaching: 40%

- Develop trust-based relationships with individual adult Bridge clients, using the principles of Trauma Informed Care, so they are willing to be counseled on all aspects of the job search process and educational planning.
    - Job search activities may include, but are not limited to, aptitudes, skills and values assessments, development of marketing materials, interview preparation, and networking assistance.
    - Adult education activities may include, but are not limited to, academic and career path assessments, identification and research into appropriate educational programs, college site visits, and exploring ways to pay for school, including scholarship assistance.
    - We also coach on how to successfully manage work, school and family schedules.

Training: 15%

- Facilitate Job Readiness classes and other training or presentations as needed.

Internal Relationships: 20%

- Consistently communicate and collaborate with Case Managers, Program Partners and Mentors regarding client plans and progress. Partner with teams and Case Managers to support clients in completing employment and education goals.
- Attend Staff Meetings & other staff events to remain engaged and connected to Bridge Family.

External Relationships: 15%

- Network and cultivate individual relationships within the community, as well as with local employers and organizations.
- Participate on West Suburban Jobs Council as member and on committees as needed.
- Recruit and onboard employment volunteers to keep them engaged, and update and maintain volunteer database.

Administrative: 10%

- Participate and complete special projects as assigned.
- Maintain strict records and track client progress and core metrics related to employment and education goals.

Core Competencies

1. **Service to Mission:** Champion unwavering dedication to fulfill our purpose and goals.
    a. Align all activities, decisions, and initiatives with our mission and values, ensuring that every action contributes to the goal of client self-sufficiency that BC seeks to achieve.
    b. Foster a sense of purpose & unity among staff, volunteers, and stakeholders, driving us to work collectively to bring about positive change in families' lives.

2. **Stewardship:** Build trust, embody ethical practices, and act as good stewards of the resources entrusted to us.
    a. Demonstrate responsibility and transparency towards our stakeholders.
    b. Manage resources effectively, make informed decisions, and report results accurately.
    c. Hold ourselves accountable to our donors, beneficiaries, board members, volunteers, and the broader community.

3. **Leadership:** Foster our vision and values while promoting equity, belonging, innovation, and growth.
    a. Guide, inspire, and empower individuals to work collaboratively towards achieving Bridge Communities' mission and objectives.
    b. Prioritize the development of staff, volunteers, and other stakeholders, fostering a shared sense of purpose and commitment.

4. **Innovation:** Explore new ideas, seek creative solutions and adapt to changing circumstances.
    a. Explore new methods and approaches to address organizational challenges and improve the effectiveness of programs and services.
    b. Go beyond traditional strategies, leveraging technology, partnerships, and evolving practices to better serve our beneficiaries.

5. **Collaboration:** Communicate effectively, share resources & knowledge, and seek feedback & diverse perspectives to amplify our impact.
    a. Work harmoniously with internal and external stakeholders to achieve common goals and amplify the impact of Bridge Communities' efforts.

Performance Expectations

As an Employment and Education Counselor, it is expected this position demonstrates commitment in achieving agency strategic initiatives and departmental goals. The Employment and Education Counselor is responsible for successfully coaching Bridge clients through their employment and/or educational journey by establishing productive relationships with clients, mentors, case managers, & outside agencies.

This position will also help establish and further relationships with partner agencies through consistent positive communication and interactions. It is also expected someone in this role will facilitate and develop curriculum related to employment and/or educational knowledge as needed on a regular basis.

The individual is expected to adhere to the highest ethical standards in, convey a professional and positive image and attitude regarding Bridge, demonstrate commitment to professional growth and development, and demonstrate commitment to strengthening Bridge Communities' policies and practices as they relate to equity and belonging.

Qualifications

1) Education and Experience
    a) Bachelor's degree in human resources management or related discipline.
    b) 2+ years' experience in HR and/or Career Transition.
    c) Expertise with coaching individuals in career transition, specifically in resume development, networking, and interviewing.

2) Knowledge and Skills
    a) Strong knowledge of hiring processes.
    b) Familiarity with MS Office suite, including Outlook, Word, Excel, & Powerpoint.
    c) Open to development of skills and knowledge
    d) Willingness to be flexible and adaptable to change
    e) While performing duties of this position, employee will be required, on occasion, to lift up to 25 pounds. The ability to stand on your feet for extended periods of time may be needed.
    f) Valid Illinois Driver's License and the ability to travel locally.
    g) Fluent in speaking & reading/writing Spanish is preferred but not required.

Bridge Communities is an equal opportunity employer. It is our policy to grant equal employment opportunity to all qualified individuals without regard to race, color, age, national origin, sex, religion, pregnancy, ancestry, disability, sexual orientation, marital status, military or veteran status, or any other status protected by applicable federal, state, or local laws. This policy pertains to all personnel actions

including, but not limited to recruitment, evaluation, selection, promotion, compensation, and termination.

This job description does not list all duties of the job. You may be asked by supervisors to perform other duties. You will be evaluated, in part, based upon your performance of the tasks listed in this job description. Your employer has the right to revise this job description at any time. The job description is not a contract for employment, and either you or the employer may terminate employment at any time, for any reason.

File Number 5581-996-3

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

BRIDGE COMMUNITIES, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JANUARY 26, 1990, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 29TH *day of* JANUARY *A.D.* 2025 .

Authentication #: 2502902382 verifiable until 01/29/2026

Authenticate at: https://www.ilsos.gov

[redacted]

SECRETARY OF STATE

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND REPEAT BOUTIQUE

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

WHEREAS, REPEAT BOUTIQUE ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive twenty thousand dollars ($20,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency twenty thousand dollars ($20,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

REPEAT BOUTIQUE,

[redacted]

Lynn Dugan,
Director

ATTEST:

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Repeat Boutique
Contact Person	Lynn Dugan
Address	191 S Gary Ave, Suite 140
City	Carol Stream
Phone Number	630-462-7341
Email	info@repeatboutiquecenter.com

SECTION II Project Description

Project Title	Fulfilling the Repeat Boutique Mission to Serve At-Risk Families in DuPage County
Cost of the Project	$20,000
Brief Description of the Scope of Initiative	There has been a significant growth in our operation as we are serving 2x more clients than just 3 years ago. This growth stretches our financial resources, and we are seeking funds for operating expenses so we can continue enriching the quality of life for people of need by providing support with free clothing and household items.
Desired Outcomes	This 20K funding will provide 3 months of our operating expenses, including rent and supplies ($6600/month).

SECTION III Signature

Member Name	Brian Krajewski and Jim Zay
District	6
Signature	

[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

July 9, 2025

Dear Members Zay and Krajewski,

This request for financial support is on behalf of Repeat Boutique, a nonprofit in Carol Stream that has served DuPage County for over 50 years. We provide free clothing and household items to individuals and families experiencing hardship.

We have experienced unprecedented growth in the past few years. Currently, we serve 4000 families representing 18,000 individuals annually (a 25 percent increase in the past year and 100% increase in the past 2 years). This growth stretches our financial resources, and we will use these funds for operating expenses. This allows us to continue enriching the lives for people of need by providing support with free clothing and household items.

By providing basic needs to struggling residents, we believe we help reduce strain on emergency shelters, healthcare providers, and other public services. A warm coat, a clean blanket, or a set of dishes can mean the difference between crisis and stability for a neighbor in need.

With gratitude,
Lynn Dugan
Director, Repeat Boutique
191 S Gary Ave, Suite 140
Carol Stream, IL 60188

repeat
BOUTIQUE

July 9, 2025

$20,000 will cover 3 months of our operating costs (rent and supplies @$6,600 per month).

Lynn Dugan
Director, Repeat Boutique
191 S Gary Ave, Suite 140
Carol Stream, IL 60188

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:	Repeat Boutique
CONTACT PERSON:	Lynn Dugan
CONTACT EMAIL:	info@repeatboutiquecenter.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? 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. 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: ___Lynn Dugan_____ Signature: [redacted]

Title: _____Director_____ Date: _____July 9, 2025_____

File Number 5264-551-4

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

REPEAT BOUTIQUE CENTER, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON FEBRUARY 10, 1982, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 4TH *day of* FEBRUARY *A.D.* 2025 .

Authentication #: 2503502380 verifiable until 02/04/2026
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	DuPage County Animal Services
Contact Person	Laura Flamion
Address	2255 Manchester Road
City	Wheaton
Phone Number	630-407-2806
Email	laura.flamion@dupagecounty.gov

SECTION II Project Description

Project Title	A Pawsitive Pathway
Cost of the Project	$5,000
Brief Description of the Scope of Initiative	The department has seen an increase in people surrendering pets due to temporary hardship such as short term hospitalization, domestic violence, housing insecurity, or unable to afford critical veterinary care. A Pawsitive Pathway offers temporary pet boarding and other veterinary services to DuPage County residents with the goal of keeping pets with their people instead of surrendering to the shelter.
Desired Outcomes	To help DuPage County residents keep their pets healthy and safe during temporary personal hardships while allowing the resident a reprieve from the additional stress of pet care so they can seek human services support. To reduce the number of animals entering the shelter that need to be permanently rehomed.

SECTION III Signature

Member Name	Kari Galassi ($5,000)
District	3
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DUPAGE COUNTY

ANIMAL SERVICES

DuPage County Board
421 N County Farm Rd
Wheaton, IL 60187

June 30, 2025

DuPage County Board Members:

DuPage County Animal Services is submitting a request to consider funding for a pet safety net program called A Pawsitive Pathway. This program is for pet owners experiencing personal and financial hardship, allowing them time and financial relief to seek resources to address their unique situation while removing the added stress of pet care. Temporary, confidential pet housing and resource programs can make all the difference for vulnerable families.

The department has seen an increase in people surrendering pets due to temporary hardship such as short-term hospitalization, domestic violence, housing insecurity, or financial challenges with affording critical veterinary care. This program would help reduce the number animals the shelter has to rehome, allow the pet owner an opportunity to get social services for themselves, and make sure pets in our community are healthy, safe and have the option to stay with their family.

Too many times our department receives a request from the Health Department or other agencies that are trying to admit a patient, but the patient is denying care because they do not have someone to care for their pet. We can give them the peace of mind to get the medical care they need and be reunited with their pet afterwards.

Often our department accepts pets that are clearly loved by their owners, but surrendered because they can't afford veterinary care. We can help them get care and then save on the costs of rehoming while also allowing that pet to stay with the family it knows and loves.

We understand the Member Initiative Program is reimbursement-based, and we will expend the funds and follow the proper rules to receive reimbursement. We are requesting consideration in the amount of $50,000 to fund the program. Thank you for your time and consideration of our proposal.

Thank you,

[redacted]

Laura Flamion
Administrator

ANIMAL SERVICES

A Pawsitive Pathway

A safety net program designed to help DuPage County families keep their pets healthy and safe while addressing their own unique needs during times of hardship.

Desired Outcomes:

- DuPage County residents will be able to seek human support services without the added stress of pet care.
- Fewer animals will be surrendered to the shelter for permanent rehoming services.
- The program aligns with DuPage County's Strategic Plan objectives of Community Well-Being in ensuring all county residents can access services and programs that lead to independent and healthy lives.

Program Details:

- Pet owners will execute a boarding agreement of up to 30 days. DuPage County Animal Services will have an option to extend the boarding agreement at their discretion. Boarding will have a cost of $15/day for the purpose of reporting grant expenditures.
- Boarding an animal will also make those animals eligible to receive a comprehensive wellness exam and any necessary vaccines, microchipping or other medically necessary services. Wellness exam and other veterinary services will be priced at competitive non-profit clinic rates for the purpose of reporting grant expenditures.
- Owned pets that require critical medical care can be evaluated for admission to the program after completing a questionnaire, providing historical medical records (if available), and after an exam by staff veterinarians at DuPage County Animal Services. If medical services can be provided at DuPage County Animal Services, those rates will be at competitive non-profit clinic rates. If medical services need to be provided by 3rd party veterinary providers, the selection of a provider will be based on appointment availability compared to procedure urgency, expertise of any specialty medicine providers, and competitive pricing for procedures. Receipts for any 3rd party services will be included in reporting grant expenditures.

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	DuPage County Animal Services
Contact Person	Laura Flamion
Address	2255 Manchester Road
City	Wheaton
Phone Number	(630) 407-2806
Email	laura.flamion@dupagecounty.gov

SECTION II Project Description

Project Title	A Pawsitive Pathway
Cost of the Project	$15,000
Brief Description of the Scope of Initiative	The department has seen an increase in people surrendering pets due to temporary hardship such as short term hospitalization, domestic violence, housing insecurity, or unable to afford critical veterinary care. A Pawsitive Pathway offers temporary pet boarding and other veterinary services to DuPage County residents with the goal of keeping pets with their people instead of surrendering to the shelter.
Desired Outcomes	To help DuPage County residents keep their pets healthy and safe during temporary personal hardships while allowing the resident a reprieve from the additional stress of pet care so they can seek human services support. To reduce the number of animals entering the shelter that need to be permanently rehomed.

SECTION III Signature

Member Name	Sadia Covert	[redacted]
District	5	
Signature		

SECTION IV Supplemental Documents

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DUPAGE COUNTY

ANIMAL SERVICES

DuPage County Board
421 N County Farm Rd
Wheaton, IL 60187

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Too many times our department receives a request from the Health Department or other agencies that are trying to admit a patient, but the patient is denying care because they do not have someone to care for their pet. We can give them the peace of mind to get the medical care they need and be reunited with their pet afterwards.

Often our department accepts pets that are clearly loved by their owners, but surrendered because they can't afford veterinary care. We can help them get care and then save on the costs of rehoming while also allowing that pet to stay with the family it knows and loves.

We understand the Member Initiative Program is reimbursement-based, and we will expend the funds and follow the proper rules to receive reimbursement. We are requesting consideration in the amount of $50,000 to fund the program. Thank you for your time and consideration of our proposal.

Thank you,

[redacted]

Laura Flamion
Administrator

ANIMAL SERVICES

A Pawsitive Pathway

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Program Details:

- Pet owners will execute a boarding agreement of up to 30 days. DuPage County Animal Services will have an option to extend the boarding agreement at their discretion. Boarding will have a cost of $15/day for the purpose of reporting grant expenditures.
- Boarding an animal will also make those animals eligible to receive a comprehensive wellness exam and any necessary vaccines, microchipping or other medically necessary services. Wellness exam and other veterinary services will be priced at competitive non-profit clinic rates for the purpose of reporting grant expenditures.
- Owned pets that require critical medical care can be evaluated for admission to the program after completing a questionnaire, providing historical medical records (if available), and after an exam by staff veterinarians at DuPage County Animal Services. If medical services can be provided at DuPage County Animal Services, those rates will be at competitive non-profit clinic rates. If medical services need to be provided by 3rd party veterinary providers, the selection of a provider will be based on appointment availability compared to procedure urgency, expertise of any specialty medicine providers, and competitive pricing for procedures. Receipts for any 3rd party services will be included in reporting grant expenditures.

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND SCARCE

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

WHEREAS, SCARCE ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive six-thousand nine-hundred forty-seven dollars and twenty-five cents ($6,947.25) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency six-thousand nine-hundred forty-seven dollars and twenty-five cents ($6,947.25). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized

under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

ATTEST:

Jean Kaczmarek,
County Clerk

SCARCE,

[redacted]

Kay McKeen,
Executive Director

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	SCARCE
Contact Person	Kay McKeen
Address	800 S. Rohlwing Rd.
City	Addison
Phone Number	6305459710
Email	kay@scarce.org

SECTION II Project Description

Project Title	recycle containers for smoke detectors
Cost of the Project	$6947.25
Brief Description of the Scope of Initiative	Reduce hazardous materials from landfills, build awareness about the proper disposal of Smoke Detectors.
Desired Outcomes	DuPage County residents will be able to bring Smoke Detectors to recycling Extravaganzas or drop them off at SCARCE. Reducing hazardous waste from landfills and protecting our water from these isotopes for centuries to come.

SECTION III Signature

Member Name	Sheila Rutledge
District	6
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

SCARCE

July 3, 2025

Sheila Rutledge
DuPage County Board Member & Chair of the Environmental Committee
421 North County Farm Road
Wheaton. IL 60187

Dear Member Rutledge,

Thank you for inviting SCARCE to submit an application for the 2025 Member Initiative Grant Program.

The grant would be used to purchase a free standing reusable banner (printed on both sides) to promote the collection of unwanted, used smoke detectors at recycling extravaganzas in DuPage County.

The grant will also fund 2 collection bins, shipping, de-manufacturing, recycling and final safe storage of the toxic materials in the Smoke Detectors. There is a small amount of radioactive material known as Americium 241 in most residential smoke detectors. Americium 241 has a half–life of 432 years. After 432 years the Americium 241 decays into Neptunium 237 which has a half-life of 2.14 million years.

This project builds awareness and educates residents on the need for proper disposal of smoke detectors and helps keep radioactive material out of our landfills.

SCARCE has worked with both of the companies, Blooming Color in Lombard and Curie Environmental Services in New Mexico, for many years.
We are attaching the forms requested as well as the quotes from the companies we will be working with.

Thanks again for this opportunity to help residents protect our future from this very toxic, long lived isotope.

Sincerely,

Kay McKeen, SCARCE Founder and Executive Director
Beverly Jaszczurowski, SCARCE COO

CURIE ENVIRONMENTAL SERVICES
A TRADEBE COMPANY

Call us : 505.888.9392

Search...

Home | About | Services | Smoke Alarm Recycling | Shop | Contact Us | My Account | 2 items - $2,930.00

Cart

2 × "CuriePackSM Radioactive Smoke Alarm Recycling Kit, 28 gallon (~155 Alarms)" have been added to your cart. Continue shopping

		Product	Price	Quantity	Subtotal
×		CuriePack[SM] Radioactive Smoke Alarm Recycling Kit, 28 gallon (~155 Alarms)	$1,465.00	2	$2,930.00

UPDATE CART

Cart totals

Subtotal	$2,930.00
Shipping	Shipping Included Shipping options will be updated during checkout. Calculate shipping
EAF (Environmental Assessment Fee)	$439.50
Total	**$3,369.50**

BLOOMING COLOR
ink the impossible

Blooming Color
230 Eisenhower Lane North
Lombard, IL 60148
Phone: 630.705.9200
www.bloomingcolor.com

Invoice # 295918

Date: 9/30/24

Customer PO:

Customer ID: 4749

Beverly Jaszczurowski
SCARCE
800 S Rohlwing Rd
Addison IL 60101

Quantity	Description	Amount
2	SCARCE Large Format - Mesh sign for outdoor Banner, 34 x 94.125 White Duratex Mesh Banner - 8oz , digitally printed on 1 side	$ 297.25

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	SCARCE
CONTACT PERSON:	Kay McKe
CONTACT EMAIL:	kay@scarce.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☑ No

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

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

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

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

- ☐ Yes
- ☑ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

Section IV: Certification

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

Printed Name: Kay McKeen Signature: _[redacted]_

Title: Executive Director & Founder Date: July 3, 2025

File Number 5748-570-1

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

SCARCE, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON SEPTEMBER 22, 1993, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 3RD *day of* JULY *A.D.* 2025 .

Authentication #: 2518401082 verifiable until 07/03/2026
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

RESOLUTION NO. R2025-47

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WARRENVILLE AND THE COUNTY OF DUPAGE FOR LOCAL ECONOMIC DEVELOPMENT GRANT FUNDING FOR THE CONSTRUCTION OF A POP-UP MARKET

WHEREAS, the City is a home rule municipal corporation pursuant to Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, Article VII, Sec. 10, and the Illinois Constitution and the Intergovernmental Cooperation Act authorize units of local government to enter into intergovernmental agreements pertaining to intergovernmental activities; and

WHEREAS, the County of DuPage (***"County"***) appropriated funds to reimburse municipalities for projects that promote economic development in the County (***"Program"***); and

WHEREAS, the City and the County are public agencies within the meaning of the Intergovernmental Cooperation Act, as set forth in 5 ILCS 220/1 et seq.; and

WHEREAS, the City desires to construct a pop-up market to promote economic development and community engagement in the City (***"Project"***); and

WHEREAS, the estimated cost of the Project is in excess of $62,000; and

WHEREAS, the City submitted a request to the County to participate in the Program; and

WHEREAS, in order to participate in the Program, the County requires the City to enter into an intergovernmental agreement with the County setting forth the parties' respective roles and obligations regarding the City's participation in the Program (***"Intergovernmental Agreement"***); and

WHEREAS, pursuant to the Agreement, the County will reimburse the City for certain Project expenses in an amount not to exceed $25,000; and

WHEREAS, the Mayor and the City Council have determined that it is in the best interest of the City and the public to approve the Intergovernmental Agreement with the County;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WARRENVILLE, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Recitals. The recitals listed above are incorporated in this Resolution as if fully set forth in this Resolution.

SECTION 2: Approval of the Intergovernmental Agreement. The Intergovernmental Agreement by and between the City and the County is approved in substantially the form attached to this Resolution as **Exhibit A**.

SECTION 3: Execution. The City Council hereby authorizes and directs the Mayor and the City Clerk to execute, on behalf of the City, the Intergovernmental Agreement.

SECTION 4: Effective Date. This Resolution shall be in full force and effect following its passage and approval in the manner provided by law.

PASSED THIS 21 day of July, 2025.

APPROVED THIS 21 day of July, 2025.

AYES: 7 NAYS: — ABSENT: 1 ABSTAIN: —

[redacted]

MAYOR

ATTEST:

[redacted]

CITY CLERK

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND CITY OF WARRENVILLE FOR ECONOMIC DEVELOPMENT EFFORTS

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 21st day of July, 2025, by and 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 CITY OF WARRENVILLE, a body politic and corporate, with offices at 3S258 Manning Ave., Warrenville, Illinois (hereinafter referred to as the "CITY").

R E C I T A L S

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

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

WHEREAS, the Illinois General Assembly has granted the CITY authority to operate, maintain and keep in repair necessary CITY facilities, and to enter into agreements for those purposes pursuant to 65 ILCS 5/11-129-1 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local residents by promoting economic development and community engagement in the City of Warrenville; and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and CITY have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the CITY shall undertake the PROJECT and the COUNTY shall reimburse the CITY for PROJECT expenses up to twenty-five thousand dollars ($25,000) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

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

1.3 The COUNTY and CITY shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the construction of a pop-up market to promote economic development in the City of Warrenville. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated to be in excess of sixty-two thousand dollars ($62,000).

3.2 It is the intention of the Parties that up to twenty-five thousand dollars ($25,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the CITY'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 CITY'S RESPONSIBILITIES.

4.1 The CITY shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The CITY shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The CITY shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The CITY shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The CITY shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the CITY within 30 days of submission of invoice.

4.5 The CITY shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the CITY.

4.6 The CITY'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The CITY shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the CITY beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The CITY shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the CITY'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the CITY'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the CITY for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the CITY shall not exceed twenty-five thousand dollars ($25,000.00). In the event PROJECT costs total less than twenty-five thousand dollars ($25,000.00), the CITY's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The CITY shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the CITY and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the CITY shall require that its consultants and contractors indemnify, defend and hold harmless the CITY and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through

the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove CITY'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

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

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

9.0 **TERM OF THIS AGREEMENT.**

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect the completion by the CITY and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025 shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

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

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

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

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

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

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

ON BEHALF OF THE CITY:
Christina White
City Administrator
3S258 Manning Avenue
Warrenville, IL 60555

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The Parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise

operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining Party from enforcing this AGREEMENT with respect to a different breach.

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

Deborah Conroy
Chair

ATTEST:

Jean Kaczmarek,
County Clerk

CITY OF WARRENVILLE

[redacted]

Andrew Johnson
Mayor

ATTEST:

[redacted]

Julie Clark,
City Clerk, Warrenville

Exhibit A

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	City of Warrenville
Contact Person	Cristina White
Address	3s258 Manning
City	Warrenville
Phone Number	6308363050
Email	cwhite@warrenville.il.us

SECTION II Project Description

Project Title	Pop Up Markets
Cost of the Project	$25000
Brief Description of the Scope of Initiative	To promote entrepreneurs and home-based businesses expand and grow into more opportunities to showcase their unique products, this program aims to create a pop-up market in the historic Old Town area of Warrenville (Warrenville Road and Winfield Road). Grant will cover materials like the shed buildings.
Desired Outcomes	This new pop-up market will provide residents and visitors the chance to "shop local" for unique items and delicious foods, gather as a community, and explore area trails and historical destinations. It will also provide opportunities for local entrepreneurs to explore expanding into a more permanent business location with a safety net to test viability of their business model.

SECTION III Signature

Member Name	Sheila Rutledge
District	6
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

City of Warrenville
3S258 Manning Avenue
Warrenville, IL 60555

(630) 836-3050 tel
(630) 393-6948 fax
www.warrenville.il.us

May 20, 2025

Jeremy Custer
Senior Advisor
DuPage County Board Office
421 County Farm Rd.
Wheaton IL 60187
Jeremy.custer@dupagecounty.gov

Dear Jeremy:

Re: Letter of Engagement for Community Pop-Up Market in Warrenville

This letter is intended to outline the engagement for the upcoming Community Pop-Up Market in the City of Warrenville. The market would deliver a vibrant, community-focused experience that celebrates local businesses while fostering economic growth and social connectivity in our area.

Scope of Engagement:

1. **Event Overview**
   The Community Pop-Up Market is conceptually intended to be an open-air market featuring a variety of local vendors, artisans, food trucks, and entertainment. The goal of the annual market is to provide a platform for small businesses, artisans, and community organizations to showcase their goods while bringing the community together.

2. **Event Date(s)**
   The inaugural market season is proposed to begin late spring or early Summer of 2026, and continue into fall in the Old Town Center of the community located at Batavia and Warrenville Roads. The location will be a public space in Warrenville, with easy access for both participants and visitors, and public parking. A "sneak peak" experience is being tentatively planned for the fall to provide vendors an opportunity to see the space, and the community to gather in celebration of the upcoming first market season. This will be a single weekend event.

3. **Target Audience**
   The market will be open to the general public, with items of interest to local residents of all ages, as well as nearby communities.

4. **Vendors and Participants**
   The first phase of the market will include 2-3 structures, supplemented by vendor temporary tents, plus some food trucks. Vendor participation will be based on their alignment with the market's goals to promote local commerce and culture. The City also intends to partner with local entertainers to feature live music, or interactive community activities.

5. **Logistics and Operations**
   The City of Warrenville will work with vendors to ensure that all necessary permits, insurance requirements, and County health & safety standards are met. We will ensure adequate parking and signage is available for attendees.

6. **Marketing and Promotion**
   The City will coordinate marketing efforts, including:

   - Digital and social media campaigns
   - Flyers, posters, and email newsletters
   - Press releases to local media outlets
   - Outreach through local business partnerships

7. **Financial Terms**
   - **City's Financial Contribution**: The City is still in the process of developing its total budget for the market operations. The County's $25,000 grant will assist in the purchase of the first few shed structures. Based on preliminary information, the grant would cover up to three structures. Pre-fabricated units are approximately $7,000 each with additional expenses tied to heating and A/C units and generator power.
   - **Vendor Fees**: Each vendor will be charged a participation fee, which will cover operational costs such as site preparation, permits, and logistics. There will likely be some investment from the City to assist the vendors with personalizing their spaces and encourage participation.
   - **Revenue Sharing**: Any profits or revenue generated from vendor fees, sponsorships, or ticket sales will be allocated to the market operation costs.

8. **Evaluation and Reporting**
   Following the season, an evaluation will be conducted to assess the success of the first year, including vendor feedback, attendee participation, and economic impact.

Expectations of the City of Warrenville:

We request the following support from DuPage County to ensure the success of the event:

- The $25,000 grant to support some of the initial investment into the market.
- Promotion of the event through County communication channels (website, social media, etc.).
- Support in identifying and meeting any DuPage County requirements.

Conclusion

We are excited to work together to bring the first of this type of experience to the DuPage County area and believe that it will provide a valuable experience for all involved. We look forward to your feedback and to confirming the next steps for moving forward with the planning and execution of the Community Pop-Up Market.

Please do not hesitate to contact Liam Walker, Economic Development Specialist at lwalker@warrenville.il.us should you require any additional information or wish to discuss further details.

Sincerely,

[redacted]

City Administrator
City of Warrenville

Warrenville Pop-Up Shops
Budget for Grant

July 9, 2025

ITEM	UNIT PRICE	UNITS	QUANITITY	TOTAL
10 FT X 12 FT SHED WITH 4 FT OVERHANG PORCH*	$ 11,059.12	EACH	2	$ 22,118.24
WINDOW HEAT AND AIR CONDITIONING UNITS*	$ 599.99	EACH	2	$ 1,199.98
ELECTRICAL*	$ 10,000.00	LUMP SUM	1	$ 10,000.00
FLAT WORK (FOUNDATION/WALKWAYS)	$ 12.00	SF	2,460	$ 29,520.00
TOTAL COST				$ 62,838.22

* Item using grant funding

Quote

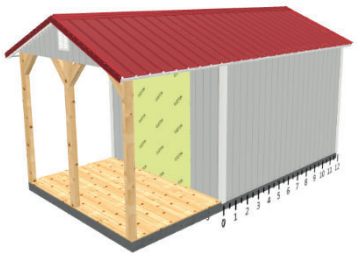
Location:	Lisle | #420 | 312-607-4048	Scheduled Date:	
Factory Location:	FRANKLIN PARK | #420 | 847-768-1505	Created Date:	07/07/2025
Prepared by:	William Bushwaller | (312) 334-3858 | wbushwaller@tuffshed.com	Customer	Liam Walker p. (630) 836-3035 |c. lwalker@warrenville.il.us
Special Instructions:		JDE SO SF Quote	Q-3212340
		Ship to Address	3S258 Manning Avenue Warrenville, IL 60555

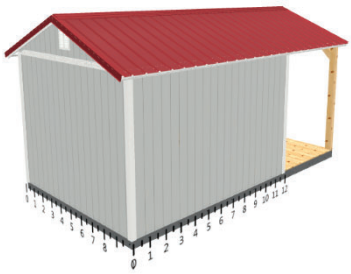
Line Item Description	Sales Price	Quantity	Promo	Addt'l Disc	Total Price
Premier Pro Ranch Weekender 10 x 12 (10 x 16 Overall With Porch)	$8,204.00	1.00	($0.00)	$0.00	$8,204.00
Door Rough Opening: 62" W X 82.5" H15-Lite French Door, $1400	$1,400.00	1.00	($0.00)	$0.00	$1,400.00
Integrated Porch - Endwall	$12.50	60.00	($0.00)	$0.00	$750.00
Metal Roof Upgrade - Red	$3.75	156.00	($0.00)	$0.00	$585.00
Full Service Paint Application	$1,026.00	1.00	($750.00)	$0.00	$276.00
Market Adjustment	$246.12	1.00	($0.00)	$0.00	$246.12
12"x12"Gable End Vent, White	$37.00	2.00	($0.00)	$0.00	$74.00
Paint - Solitary State	$0.00	359.00	($0.00)	$0.00	$0.00
Paint - Delicate White	$0.00	1.00	($0.00)	$0.00	$0.00
Leveling 0"-4"	$0.00	1.00	($0.00)	$0.00	$0.00
Credit for Removal of Default Door	($575.00)	1.00	($0.00)	$0.00	($575.00)
Delivery Fee	$99.00	1.00	()	$0.00	$99.00

Gross Total	$11,809.12
Discount	($750.00)
Net Total	**$11,059.12**
Estimated Tax	$0.00
Grand Total	$11,059.12

The price quoted is valid through the expiration date of the promotion, but in no case shall be valid longer than seven days. Once an order has been placed, pricing is guaranteed for up to 6 months. If the installation is not completed within 6 months for any reason, Tuff Shed has the right to modify the order pricing. You will be notified regarding any price adjustment prior to installation or incurring any additional charges.

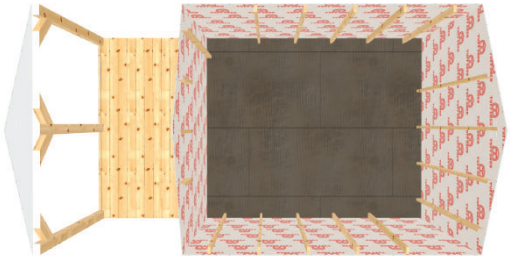
Liam Walker
3S258 Manning Avenue
Warrenville IL 60555
Q-3212340





Wall D

Wall A



Wall C

Wall B

Base Details/Permit Details

Building Size & Style
Premier Pro Ranch Weekender - 10' wide by 12' long

Paint Selection
Base: Solitary State, Trim: Delicate White

Roof Selection
RedMetal Roof

Drip Edge
White

Is a permit required for this job?
No,If local jurisdiction requires a permit, fees will be added before installation can take place

Optional Details

Doors
15-Lite French Door

Porch
60 Sq Ft Integrated Porch - Endwall

Vents
2 Ea 12"x12"Gable End Vent, White

Jobsite/Installer Details

Do you plan to insulate this building after Tuff Shed installs it?
Yes

Is there a power outlet within 100 feet of installation location?
Yes

The building location must be level to properly install the building. How level is the install location?
Within 4" of level

Will there be 18" of unobstructed workspace around the perimeter of all four walls?
Yes

Can the installers park their pickup truck & trailer within approximately 200' of your installation site?
Yes

Substrate Shed will be installed on?
Dirt/Gravel

Customer Signature: _____ Date: _____

July 4th deals end today — get these savings while you can! Shop Now >

What can we help you find?

Shop All Mylow New Appliances Bathroom Building Supplies Flooring Lawn & Garden Lighting Outdoor Tools Plumbing Doors & Windows Beat

Chicago-Brickyard Lo... 10 PM 60639

Prices, Promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and ser are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and correct any errors, inaccuracies or omissions including after an order has been submitted.

Heating & Cooling / Air Conditioners & Fans / Room Air Conditioners / Window Air Conditioners

Feedback

LG Electronics Large Room Window Air Conditioner with Heater, Remote Included (230-Volt , 12000-BTU) **$599.00**

Shop LG Electronics ★★★★☆ 4.1 43

View All Images

100+ bought last week

LG Electronics Large Room Window Air Conditioner with Heater, Remote Included (230-Volt , 12000-BTU)

Item #5288442 | Model #LW1223HR

Shop LG Electronics

4.1 43

$599.00

$50/mo Suggested payments with 12 month special financing. Ltd time. Learn How

Buy Now, Pay Later
$51.28 with 12 monthly payments. **Learn How**

What We Offer

Protection
From $109.97

Pickup
Ready by **Wed, Jul 16**
699 Available

Delivery
As soon as **Fri, Jul 11**
714 Available

FREE Pickup at **Chicago-Brickyard Lowe's**
Ready Faster Nearby

LG Electronics Large Room Window Air Conditioner with Heater, Remote Included (230-Volt , 12000-BTU) **$599.00**

Shop LG Electronics 4.1 43

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND GLENBARD PARENT SERIES

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

WHEREAS, GLENBARD PARENT SERIES ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive five thousand dollars ($5,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency five thousand dollars ($5,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing

sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

GLENBARD PARENT SERIES,

[redacted]

Community Projects Coordinator

ATTEST:

_____

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	GPS Parent Series: Navigating Healthy Families
Contact Person	Gilda Ross
Address	596 Crescent Blvd.
City	Glen Ellyn
Phone Number	630-942-7668 / 630-267-2975
Email	gilda_ross@glenbard.org

SECTION II Project Description

Project Title	GPS Parent Series: Navigating Healthy Families and Communities
Cost of the Project	$5000
Brief Description of the Scope of Initiative	GPS Parent Series: Navigating Healthy Families and Communities presents distinguished world-class speakers who share empowering strategies and practical tips to provide inspiration for successful, healthy young people and their families. Now in its 30th year, all programs are offered free to parents, educators, clinicians, students and community members everywhere and no
Desired Outcomes	GPS aims to achieve several key outcomes for parents, caregivers, students, educators and the wider community. GPS empowers all to create nurturing and supportive environments that foster the positive growth and development of children and teens, contributing to stonger healthier families and communities.

SECTION III Signature

Member Name	Mary Ozog	[redacted]	
District	4		
Signature			

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

596Crescent Boulevard, Glen Ellyn, IL 60137-4297 (630) 469-9100, www.gpsparentseries.org

July 18, 2025

To Whom it May Concern,

The GPS Parent Series will utilize funds from DuPage County to cover the costs of renowned experts who present at our free weekly programs. First semester programs include:

THURSDAY AUGUST 21 at noon and 7pm - *Organizational Skills for School Success*

TUESDAY AUGUST 26 at noon and 7pm - *Family Dynamic: How to Support Students to Aim High, Dream Big, and Succeed*

WEDNESDAY, SEPT. 3 at noon and 7pm - *Beyond Anxiety: A Creative Path to Fill your Life with Joy and Calm*

THURSDAY, SEPT. 11 at noon and 7pm - *End Reactive Parenting Habits and Find Peace at Home*

WEDNESDAY, SEPT. 17 at noon and 7pm COMMUNITY READ Event - *Quiet Power: The Secret Strengths of Introverted Kids and Adults*

THURSDAY, SEPT. 25 at noon and 7pm - *Engaged, Competent, and Sober: Raising Addiction-Resistant Kids in a Culture of Dependence*

TUESDAY, SEPT. 30 at noon and 7pm - *Explosive Child: Understanding Frustrated and Inflexible Children*

TUESDAY, OCT. 7 at noon and 7pm - *The Craving Mind: Break the Cycle of Worry and Bad Habits*

THURSDAY, OCT. 9 at noon and 7pm - *Why Before Where: Career Planning for the Next Generation*

WEDNESDAY, OCT. 15 at noon and 7pm - *What We Get Wrong: Motivating and Communicating with Young People 10-25*

TUESDAY, OCT. 21 at noon and 7pm EARLY CHILDHOOD Program - *Raising A Spirited, Intense, Sensitive, Persistent, and Energetic Child*

THURSDAY, OCT. 30 at noon and 7pm - *Untangling Teen Challenges: Social Media, Relationships, and the Epidemic of Stress*

WEDNESDAY, NOV. 5 at noon and 7pm - *The Seven Crucial Principles to Raise a Self-Driven Child*

WEDNESDAY, NOV. 12 at noon and 7pm - *What Teens Want You to Know and Conversations to Have Now*

596Crescent Boulevard, Glen Ellyn, IL 60137-4297 (630) 469-9100, www.gpsparentseries.org

TUESDAY, NOV. 18 at noon and 7pm - *Nourishing the Modern Brain: The Food-Mood Connection*

TUESDAY, DEC. 2 at noon and 7pm - *Shift: Managing Your Emotions So They Don't Manage You*

THURSDAY, DEC. 4 at 7pm - *From Here to Higher Ed: Why College Includes You*

WEDNESDAY, DEC. 10 at noon and 7pm - *Dream School: Finding and Getting into the College That's Right for You*

TUESDAY, DEC. 16 at noon and 7 pm - *Mental Health 101: Supporting Your Teen's Mental Health Journey in High School, College, and Beyond*

We have over 50 programs scheduled for the 2025-26 school year. We also offer programs in Spanish, Gujarati, and Urdu. For the full program lineup, visit GPSParentSeries.org.

Sincerely,

[redacted]

Gilda Ross, Student and Community Projects Coordinator

Now in its 30th year, GPS Parent Series: Navigating Healthy Families and Communities presents distinguished world-class speakers who share empowering strategies and practical tips to provide inspiration for successful, healthy young people and their families. All programs are offered free to parents, educators, clinicians, students and community members everywhere, and no registration is required. Visit GPSParentSeries.org to find links to weekly online and hybrid events, offered in multiple languages, at noon and 7 p.m.

File Number 7429-651-3

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

GLENBARD PARENT SERIES, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 23, 2023, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 18TH *day of* JULY *A.D.* 2025 .

[redacted]

SECRETARY OF STATE

Authentication #: 2519901990 verifiable until 07/18/2026

Authenticate at: https://www.ilsos.gov

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:	GPS Parent Series: Navigating Healthy Families
CONTACT PERSON:	Gilda Ross
CONTACT EMAIL:	gilda_ross@glenbard.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

X

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: Gilda Ross Signature [redacted]

Title: Student and Community Projects Coordinator Date: July, 18 2025

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND LITTLE FRIENDS

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

WHEREAS, Little Friends ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive seven thousand dollars ($7,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency seven thousand dollars ($7,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from

Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

LITTLE FRIENDS,

[redacted]

Deborah Conroy
Chair, DuPage County

Mike Briggs,
President/CEO

ATTEST:

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Little Friends, Inc.
Contact Person	Matthew Downing, Director of Grants
Address	27555 Diehl Road, Suite E
City	Warrenville
Phone Number	630-281-1816
Email	mdowning@lilfriends.com

SECTION II Project Description

Project Title	Passenger Bus for Little Friends Employment Services
Cost of the Project	$52,000 ($7,000 grant)
Brief Description of the Scope of Initiative	Little Friends requests $7,000 to purchase a 14-passenger bus, which will provide transportation to DuPage County residents participating in Little Friends Employment Services. Identifying transportation as a major barrier to accessing employment, Little Friends will use this bus to provide adults with disabilities transportation to job skills training, experiential learning opportunities, on-site employer tours, and internships. Having secured partial funding to make this one-time capital purchase, critical funding from DuPage County would cover the remaining cost of this purchase and ensure this project is completed in FY 26. Little Friends Employment Services opens competitive integrated employment pathways for adults with disabilities in underrepresented employment sectors, including manufacturing, data analytics, and retail. In addition to one-on-one job coaching, Little Friends offers a 12-week "Connecting Adults with Communities" job skills training program, serving cohorts of 8-12 adults with disabilities. Little Friends has partnered with Ken's Krew, a national program that has secured employment for 900 individuals with disabilities at retail providers like Home Depot. Offering 72-100 hours of on-site job training, Ken's Krew has secured employment for 4 individuals at a local Home Depot since being introduced to DuPage County in Februray 2025.
Desired Outcomes	1. Purchase a 14-passenger van and begin providing transportation to Employment Services participants residing in DuPage County, so they can attend experiential learning opportunities like internships and tours of local manufacturing companies. 2. Greater than 95% of Connecting Adults with Communities participants will graduate from the 12-week course. Post-graduation, 75% of participants will either secure employment or pursue additional training. 3. As measured by pre- and post-service assessments, Connecting Adults with Communities participants will demonstrate increased self-advocacy and communication, as well as confidence in finding a job. 4. The majority of Little Friends Employment Services participants will reside in DuPage County, including Warrenville, Aurora, and Naperville. Little Friends Employment Services annually supports over 50 adults with disabilities.

SECTION III Signature

Member Name	Sadia Covert	[redacted]
District	5	
Signature		

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

Ken's KREW

1 Rockefeller Plaza
Suite 1506
New York, NY 10020-2054

Ken's Krew, Inc.
Mail to: PO Box 613 Lafayette Hill, PA 19444
Office: 212.290.8999
Fax: 212.290.8994
www.kenskrew.org

Championing Ability...Enabling Success.

Little Friends
27555 Diehl Road
Warrenville, IL 60555

January 7, 2025

Dear Little Friends,

This letter serves as a formal Letter of Intent (LOI) from Ken's Krew Inc. (KKI) to collaborate with Little Friends on launching an independent employment program for individuals with neurodevelopmental disabilities.

We are confident that our extensive experience in skills assessment, vocational training, and job placement services will be instrumental in achieving the program's goals. Through this collaboration, we aim to provide individuals with disabilities the opportunity to secure competitive employment and achieve greater independence.

Program Highlights

- **Comprehensive Support:** KKI will provide a comprehensive program encompassing staff onboarding and training, client recruitment, assessment, job placement, job coaching, and ongoing support.
- **Enhanced Employability:** The program leverages KKI's national partnerships and Little Friends' local connections to secure employment opportunities for program participants.
- **Mutually Beneficial Outcomes:** Little Friends will gain valuable expertise in independent employment services, while KKI expands its client base and strengthens its community impact.
- **Sustainable Program Development:** We will work collaboratively to secure funding for the program's long-term sustainability.

The attached agreement that outlines the roles, responsibilities, and budget for both parties.
We appreciate your time and consideration. We look forward to partnering with Little Friends to empower individuals with disabilities to achieve their full potential.

Sincerely,

[redacted]

Terri Neipert MEd.
Executive Director
Ken's Krew Inc.

Little Friends Authorized Signature/Dat[redacted] 1/10/25

Ken's Krew, Inc. is a registered 501(c)(3) tax-exempt organization. For tax purposes, please note that no goods or services were provided to you in exchange for this donation. The entire value of your gift is, therefore, tax deductible. Our tax identification number for your records is 23-2965789.

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 - Member Initiative Program
COMPANY NAME:	Little Friends, Inc.
CONTACT PERSON:	Matthew Downing, Director of Grants
CONTACT EMAIL:	mdowning@lilfriends.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

Printed Name: Mikel Briggs Signature: [redacted]

Title: President & CEO Date: 7/21/2025

File Number 4968-268-9

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias**, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

LITTLE FRIENDS, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 29, 1970, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 4TH *day of* JANUARY *A.D.* 2024 .

Authentication #: 2400401838 verifiable until 01/04/2025
Authenticate at: https://www.ilsos.gov

[redacted]

SECRETARY OF STATE

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND THE COMMUNITY HOUSE

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

WHEREAS, COMMUNITY HOUSE ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive six thousand six hundred dollars ($6,600.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency six thousand six hundred dollars ($6,600.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon

invoice from Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

COMMUNITY HOUSE,

[redacted]

Dan Janowiek,
Executive Director

ATTEST:

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	The Community House
Contact Person	Monica Campbell
Address	415 W. 8th Street
City	Hinsdale
Phone Number	630-323-7500
Email	mcampbell@thecommunityhouse.org

SECTION II Project Description

Project Title	High School Tutoring Program
Cost of the Project	$6,600
Brief Description of the Scope of Initiative	The Community House would provide a weekly study group and tutoring opportunity for students of Hinsdale South High School, living in the Hinsdale Lake Terrace apartments. To improve access, this facilitated opportunity would be provided within walking distance of the student apartments and also be supplemented with specific subject area volunteer to improve educational outcomes and student success. This grant would fund year #2 facilitators for this successful pilot and continue offering a supervised place for students and add subject area tutoring and post-secondary exploration.
Desired Outcomes	Improve access to education support in the form of a study group with tutoring for students attending Hinsdale South High School and living in the Hinsdale Lake Terrace apartments.

SECTION III Signature

Member Name	Kari Galassi
District	3
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

THE COMMUNITY HOUSE

July 10, 2025

Letter of Engagement

The Community House is pleased to collaborate with DuPage County to improve access to services provided by both government and non-profit organizations for one of the most under-resourced and lowest income census tracts in the entire county. The amount requested to facilitate the project is $6,600. A project summary is below for your review.

Objective: Improve access to education support in the form of a study group with tutoring for students attending Hinsdale South High School and living in the Hinsdale Lake Terrace apartments.

Background: Hinsdale South High School identified a gap in participation in their in-school hosted study and tutoring opportunities from students living in the under-resourced and unincorporated Hinsdale Lake Terrace apartment area. Students reported transportation challenges and family/work responsibilities as barriers to participating in the school offered sessions. Member Galassi, Hinsdale South High School leadership, and Community House leadership convened and identified offering alternative tutoring and study group sessions within walking distance of the student's apartments. In the first year of the program, 49 unique students accessed the study group for a total of 196 students visits, with an average weekly attendance of 8 students.

2025/26 School Year Program: This grant would fund year #2 facilitators for this successful pilot and continue offering a supervised place for students and add subject area tutoring and post-secondary exploration. When students have access to programs that encourage academic success, provide specific subject area tutoring, and explore post-secondary education and work options; they are best positioned to succeed academically and break persistent and systemic cycles of poverty.

Program Budget:
$6,600: Payments to two independent contractors hired by The Community House to supervise the program, provide information about additional School District resources for success, and supervise subject area volunteer tutors.

Thank you for the opportunity to collaborate to better serve residents.

In Community,
Dan

Dan Janowick
Executive Director
The Community House

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:	The Community House
CONTACT PERSON:	Dan Janowick
CONTACT EMAIL:	djanowick@thecommunityhouse.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

☐ Yes
☒ No

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

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

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: Dan Janowick Signature: [redacted]

Title: Executive Director Date: July 3, 2025

Rev. 1-2025

File Number 2721-544-1

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias***, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

THE COMMUNITY HOUSE, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON NOVEMBER 27, 1941, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 17TH *day of* APRIL ***A.D.*** 2025 .

Authentication #: 2510703468 verifiable until 04/17/2026

Authenticate at: https://www.ilsos.gov

[redacted]

SECRETARY OF STATE

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND LOAVES AND FISHES

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

WHEREAS, LOAVES AND FISHES ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive fifteen thousand dollars ($15,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency fifteen thousand dollars ($15,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from

Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.
13. **Permits**. The Agency shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the project which forms the basis for this grant. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

COUNTY OF DUPAGE

Deborah Conroy
Chair, DuPage County

LOAVES AND FISHES,

[redacted]

Mike Havala,
Chief Executive Officer

ATTEST:

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Loaves & Fishes Community Services
Contact Person	Megan Lynch
Address	1871 High Grove Lane
City	Naperville
Phone Number	630-355-3663
Email	mlynch@loaves-fishes.org

SECTION II Project Description

Project Title	Protecting Our Planet by Composting Food Waste
Cost of the Project	$290,000 ($15,000 requested)
Brief Description of the Scope of Initiative	Loaves & Fishes is requesting $15,000 to support a composting project at our Food Distribution Hub that will reduce food waste and strengthen environmental sustainability. The funding will help cover critical infrastructure needed to operate an industrial composting system, including a protective shelter, electrical installation, and site preparation. This system will allow us to compost inedible rescued food on-site, reducing landfill waste and lowering disposal costs, while supporting a healthier community and environment.
Desired Outcomes	Loaves & Fishes rescues food daily from local grocery stores through our Food Rescue Program, ensuring families in need have access to healthy, nutritious food. While the majority of rescued food is high quality, a small portion must be discarded due to poor condition or compromised packaging, making it unsuitable for distribution. Currently, this food must be hauled away and disposed of in landfills at our expense. This project will allow us to compost that inedible food on-site, diverting over 300,000 pounds of waste from landfills each year. The compost will be picked up and used by collaborators such as The Conservation Foundation and the Naperville Park District to support local gardens and green spaces. In addition to reducing environmental impact, composting on-site will lower our waste hauling costs, allowing us to reinvest those funds into food distribution and client support. This project strengthens our operational sustainability while deepening collaboration across the community.

SECTION III Signature

Member Name	Sadia Covert
District	District 5
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

To: Shields, Evan
Cc: Eric Gardner; Mike Havala
Subject: RE: DuPage County funding
Date: Monday, July 28, 2025 2:45:39 PM

Attachments: DuPage County Board Member Initiative Request_Loaves & Fishes.pdf

Hi Evan,

Hope you had a great weekend! Attached please find our Board Member Initiative request paperwork for County Board Member Sadia Covert. The request is for $15,000 toward our "Feed the Earth, Feed the Community" initiative. I've provided more context below. Please don't hesitate to reach out with any questions and thanks again!

Feed the Earth, Feed the Community

At Loaves & Fishes Community Services, we believe that nourishing people and caring for the planet go hand-in-hand. That's why we launched **Feed the Earth, Feed the Community**—a community-driven fundraising campaign to support our new composting initiative. This project brings food full circle, from farm to grocer to pantry—and back to the soil.

An industrial-size composter is slated to be installed by the end of 2026 at our Aurora Food Distribution Hub, located at 580 Exchange Court in DuPage County. This investment supports our ability to serve 10,000+ people each week while aligning with long-term environmental sustainability goals.

Here's how it works:

- On an average food distribution day, Loaves & Fishes provides 20 tons of food to our clients.
- Approximately 35% of the food we distribute is rescued from generous local grocery partners.
- While the majority of that food goes directly to the families we serve, some items aren't suitable for distribution—totaling more than 300,000 pounds of food waste annually.
- Instead of sending that food waste to landfills, we will process it on-site with our own commercial composter.
- With this new system, inedible rescued food will be converted into rich, nutritious compost. That compost will then be shared with local community partners, including The Conservation Foundation, which grows fresh produce that returns to Loaves & Fishes for distribution—closing the loop in the most sustainable way.

This project strengthens our food recovery efforts, supports sustainability, and reinforces our commitment to building a healthier, more resilient regional food system. We appreciate the DuPage County Board's consideration and would welcome the opportunity to discuss this project further.

Thank you!

Megan

Megan Lynch
Executive Vice President, Advancement
630.355.3663 x179

Loaves&Fishes Community Services

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

REQUIRED VENDOR ETHICS DISCLOSURE STATEMENT

Section I: Contact Information

Please complete the contact information below.

BID NUMBER:	
COMPANY NAME:	Loaves & Fishes Community Services
CONTACT PERSON:	Megan Lynch
CONTACT EMAIL:	mlynch@loaves-fishes.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Megan Lynch Signature: [redacted]

Title: Executive Vice President, Advancement Date: 07/23/2025

File Number 5648-636-4

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

LOAVES & FISHES COMMUNITY SERVICES, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON AUGUST 06, 1991, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 28TH *day of* JULY *A.D.* 2025 .

Authentication #: 2520904042 verifiable until 07/28/2026
Authenticate at: https://www.ilsos.gov

[redacted]
SECRETARY OF STATE

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND JUST OF DUPAGE

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

WHEREAS, JUST OF DUPAGE ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive thirty thousand dollars ($30,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency thirty thousand dollars ($30,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from

Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County

ATTEST:

_____

Jean Kaczmarek,
County Clerk

JUST OF DUPAGE,

[redacted]

Michael Beary
Executive Director

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	JUST of DuPage
Contact Person	Michael Beary
Address	501 County Farm road
City	Wheaton
Phone Number	630-407-2199
Email	michael.beary@dupagesheriff.org

SECTION II Project Description

Project Title	Wellness Program
Cost of the Project	10,000
Brief Description of the Scope of Initiative	The wellness component consists of two start-up programs. Art therapy program which will include equipment, curriculum, resources and consumables. Music Therapy program which will include equipment, curriculum, resources and consumables.
Desired Outcomes	The implementation of Art and Music Therapy programs aims to improve emotional regulation, offer positive avenues for expression, and help individuals develop effective coping strategies for stress and anxiety. By enhancing overall mental health, these programs are also intended to contribute to lower recidivism rates and prevent addiction relapses.

SECTION III Signature

Member Name	Lynn LaPlante	[redacted]
District	4	
Signature		

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	JUSTof DuPage
Contact Person	Michael Beary
Address	501 County Farm road
City	Wheaton
Phone Number	630-407-2199
Email	Michael.beary@dupagesheriff.org

SECTION II Project Description

Project Title	Skill Development
Cost of the Project	40,000 ($20,000 grant)
Brief Description of the Scope of Initiative	There are three components to the skill development program. First, the barber school costs for; stationary equipment, general supplies and consumables. Second, we plan to upgrade the Welding program including Plasma cutter and curriculum for the VRTEX 360+ (virtual reality training) Start-up for Welding live spark includes; equipment, supplies, resources and consumables. Finally, we intend to launch the Certified Production Techinician program.
Desired Outcomes	This initiative is expected to yield several positive results. We anticipate that the education and training provided for skill and trade development will significantly improve participants' ability to secure gainful employment at a living wage. This in turn is expected to contribute to a reduction in recidivism and prevent addiction relapses, ultimately enhancing public safety.

SECTION III Signature

Member Name	Lynn LaPlante	[redacted]	
District	4		
Signature			

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

JUST NEW PATHS CHANGE LIVES

JUST of DuPage
DuPage County Correctional Facility
501 N. County Farm Rd, Wheaton, IL 60187
630.407.2201 | justofdupage.org

JUST of DuPage is a 501c3 non-profit organization that works within the DuPage County Correctional Facility. We have a staff of 9 (full/part-time), 180 volunteers, 80+ different classes a week. The classes consist of Spiritual Enrichment, Addiction Recovery, Education/Vocational and Behavior Modification.

Below are the courses we would like to add:

Skill Development:
1-Barber school
Capital Equipment
3 Sturdy chairs
3 Shampoo bowl
Work Stations
3 Storage Cart
3 Mirrors
3 Floor mats
3 Styling Chairs

(Price: $15,000 total)

10 Kits which includes the following but not limited to (Price $1,000 each)

- Master clippers
- Outliner clippers
- Detachable clippers
- Shears
- Smocks
- Aprons
- Capes
- Mannequins
- Hair trimmers
- Barbicide container
- Blow dryers
- Combs brushes
- Spray bottles
- Neck dusters & neck strip dispenser

Towels

(Price for Kits: $10,000 total)

Consumables:

- Shampoo
- Conditioner
- Dry shampoo
- Oil sheen
- Barbicide (liquid)
- Neck powder

(Price for consumables: 5,000 total)

2- Welding Upgrade
Upgrade Kit VRTEX 360+ Oxyfuel (Plasma cutter) Price: $5,000

3-Certified Production Technician
Training for 2 individuals (Price: 5,000)

Total Cost for the Skill Development Program: $40,000 total

Wellness Program

Art as Therapy
Supplies (5,000 including consumables)
Capital Equipment: Storage Cabinet
Drop cloths
Smocks
Painting

- Acrylic paints
- Watercolors
- Finger paint
- Brushes
- Foam stamps
- Canvas
- Stencils

Drawing

- Pencils
- Pens

- Charcoal
- Chalk
- Markers
- Crayons
- Pastels
- Journals
- Loose paper (all types and sizes)
- Erasers
- Sharpeners
- Kneaded erasers

Collage materials

- Patterned papers
- Glue
- Brushes
- Stamps & ink pads
- Paper

Benefits of Art as Therapy:
Self-esteem, emotional release, stress reduction, self-expression, enhances communication skills, trauma recovery, enhances self-awareness, helps develop healthy coping skills, builds emotional resilience etc
Supports Recovery

Music as Therapy
Capital Equipment
Storage cabinets
(Price: 5,000)
Instruments

- Tambourines
- Shakers
- Drums
- Wood blocks
- Wood sticks & plastic buckets
- Guitars
- Hand chimes

- Bells
- Recorders
- Sheet Music
- Writing Materials

Benefits to Music as Therapy:
Helps with emotional regulation, reduces stress & anxiety, coping mechanism, social connection, trauma processing, improves memory, boost motivation etc
Supports Recovery

Total Cost for the Wellness Program: $10,000 total

JUST of DuPage

Michael Beary

[redacted]

Executive Director

Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name	JUST OF DUPAGE, INC.		
File Number	54440871	**Status**	ACTIVE
Entity Type	CORPORATION	**Type of Corp**	NOT-FOR-PROFIT
Incorporation Date (Domestic)	11-13-1986	**State**	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	02-26-2025	**Annual Report Year**	2024
Agent Information	ANDREA BEST 111 ORCHARD RD WHEATON ,IL 60189-7331	**Agent Change Date**	05-24-2023

Services and More Information

Choose a tab below to view services available to this business and more information about this business.

Illinois Good Standing

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:	JUST of DuPage
CONTACT PERSON:	Michael Beary
CONTACT EMAIL:	Michael.Beary@Dupagesheriff.org

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

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

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

☐ Yes
☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

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

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

Section IV: Certification

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

Printed Name: Michael Beary Signature: [redacted]

Title: Executive Director Date: 7/9/25

A GRANT AGREEMENT BETWEEN THE COUNTY OF DUPAGE AND ROSELLE COMMUNITY FOOD PANTRY

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

WHEREAS, ROSELLE COMMUNITY FOOD PANTRY ("Agency") is a 501(c)(3) organization created under the Internal Revenue Code, and

WHEREAS, the County has established the Member Initiative Program which permits members of the County Board to advance items which benefit their district and assigns certain amounts of public funds for those purposes; and

WHEREAS, the County's funding for each Agency is not a donation and must be used to perform certain services or functions within the County's statutory authority to perform; and

WHEREAS, the County and the Agency are hereafter sometimes referred to as the "Party" and collectively referred to herein as "the Parties"; and

WHEREAS, the Parties have prepared this Agreement to govern the distribution of the grant funds identified above.

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

1. **Purpose of the Agreement**. The Purpose of this Agreement is to define the project for which grant funds are to be used and provide funding for eligible expenses.
2. **Recitals**. The recitals to this Agreement are incorporated as though set forth fully herein.
3. **Term.** This Agreement shall remain in effect through November 30, 2025. Sections 5, 6, 7, 8, 9, 10, 11, and 12 of this Agreement shall remain in effect indefinitely and shall survive the termination of this Agreement. Funds shall be expended prior to November 30, 2025.
4. **Project Description.** Agency shall receive twenty-five thousand dollars ($25,000.00) from the County. Agency shall undertake the following project or activities described in the Proposal attached hereto as Exhibit A.
5. **Termination, Breach**. This Agreement may be terminated upon thirty (30) days' notice to the other Party with the written consent of the other Party. All terms of this Agreement shall be considered material terms and therefore all breaches shall be deemed material breaches. In the event of a breach of this Agreement by any Party, the non-breaching Party shall provide the breaching Party with written notice of the breach and shall provide a period of not less than thirty (30) days to cure said breach.
6. **Venue, Applicable Law**. The exclusive venue for disputes arising from this Agreement shall be the 18th Judicial Circuit Court, sitting in Wheaton, Illinois. This Agreement shall be governed by the laws of the State of Illinois.
7. **Payment**. The County agrees to pay the Agency twenty-five thousand dollars ($25,000.00). Payment is contingent upon: (1) compliance with County rules and regulations; (2) Accounts Payable review by Finance Staff and County Audit Staff including providing sufficient invoicing and proof of purchase; and (3) completion of a fully executed Agreement. Payments shall be made in the form of reimbursement and upon invoice from

Agency. Payments for eligible expenses authorized under this Agreement shall be made within thirty (30) days of receipt of completed invoices and proof of purchase. All funds shall be expended not later than November 30, 2025.

8. **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.
9. **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.
10. **Waiver.** If the County fails to enforce any provision of this Agreement, that failure does not waive said provision or the County's right to enforce it.
11. **Sole Agreement.** This Agreement contains all negotiations between the County and Agency. No other understanding regarding this grant Agreement, whether written or oral, may be used to bind either Party.
12. **Liability**. The Agency agrees to indemnify, save, and hold the County, its officers, agents and employees, harmless from any claims or causes of action, including attorney's fees incurred by the County, arising from the performance of this Agreement by the Agency, its officers, agents or employees. This clause will not be construed to bar any legal remedies the Agency may have for the County's failure to fulfill any of the County's obligations under this Agreement. Notwithstanding any provisions of this Agreement to the contrary, indemnification under Section 12 of this Agreement shall be limited to the Agency's allocation, less any amount unspent.

COUNTY OF DUPAGE

ROSELLE COMMUNITY FOOD PANTRY,

[redacted]

_____

Deborah Conroy
Chair, DuPage County

Vicki Johnson,
Executive Director

ATTEST:

_____

Jean Kaczmarek,
County Clerk

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Roselle Community Food Pantry
Contact Person	Vicki Johnson
Address	425 W Irving Park Rd
City	Roselle
Phone Number	630 461132
Email	

SECTION II Project Description

Project Title	Food Pantry Build Out
Cost of the Project	$25,000
Brief Description of the Scope of Initiative	To add an air curtain to warehouse overhead door per department of public health, security cameras, VOIP phone system, install industrial warehouse shelving, purchase one double commercial refrigerator and one commercial freezer.
Desired Outcomes	Air curtain keeps critters out. VOIP system allows us to provide seamless customer service to our families wherever we might be. Warehouse shelving will allow us increased storage for inventory. Additional refrigeration will allow us to provide more perishable items to our families. Cameras provide safety. Often times in difficult situations, people are not always at their best. This helps to protect our volunteers.

SECTION III Signature

Member Name	Cindy Cronin Cahill, Sam Tornatore
District	1
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

July 7, 2025

To Whom it May Concern:

The Roselle Community Food Pantry was birthed in the basement of the Roselle United Methodist Church 10 years ago. We became an independent 501c3 5 years ago. We moved into our current location this past March. We serve families in northern DuPage County. Specifically, Roselle, Bloomingdale, and Medinah.

Our new location is an air-conditioned warehouse on the Amperage Campus at 425 W Irving Park Rd. but needed some build out to make it functional for our needs and to meet the requirements of the Department of Public Health. We have completed some things (flooring, walls, painting) but still have work to do and that's what we need funds for.

We still need to put in the required air curtain over a 14 foot door to prevent flying critters from entering, put up our industrial shelving to increase storage space, purchase two glass front commercial refrigerators to increase fresh produce storage capacity and purchase a glass front freezer to replace 2 smaller units and increase frozen capacity to better serve our families. Those units cost $4389 each at our vendor The Webstaurant Store. We also need to purchase a scissor ladder to reach inventory on those higher shelves.

These are our most pressing needs. Thank you for your consideration.

Vicki Johnson
Executive Director
Roselle Community Food Pantry

Spire Corporation
12N206 Tina Trail
Elgin, IL 60124
+16305462133
kkusch24@att.net

Estimate

ADDRESS
Roselle Community Food Pantry
206 S Rush Street
Roselle, il 60172

ESTIMATE # 1473
DATE 03/27/2025

ACTIVITY	QTY	AMOUNT
Provide and install Berner Air Curtin without heat. Garage Style Door 12’6"w X 13’h - Insect Control 208/3 BERNER IDC14-3144AX 144" Industrial Direct Drive 14 Series Gray Housing 3 @ 1 HP Unheated 208/3 9012CS40A3P208-WY-24 Control Panel 9503MRS1F2-HD-24 Heavy Duty Magnetic Reed 24v Provide and install new 30 circuit with 100-amp feed service panel		14,551.00

TOTAL **$14,551.00**

Accepted By

Accepted Date

LEONARDO | & CO.

1363 SHERMER RD., SUITE 333
NORTHBROOK, IL 60062

Invoice

Date	Invoice #
4/21/2025	0421251700

Bill To
425 W IRVING PARK RD ROSELLE IL 60172

P.O. No.	Due Date	Project
	4/21/2025	

Quantity	Description	Rate	Amount
1	Data Drops (Qty.6) = $555 Camera, Switch, Networking Rack, UPS Battery Pack - = $2,40 Installation, Configuration, Setup & Programming Total = $2,955 (Due - Completion)	2,955.00	2,955.00
1	Monthly - Internet, VOIP (1), Qty. 3 Cameras Online w/ Mobile App - $329.15 (Equipment 36 Months)	329.15	329.15
	Out-of-state sale, exempt from sales tax	0.00%	0.00

Total $3,284.15

Warehouse Equipment

W132 N10424 Grant Drive
Germantown, WI 53022

www.warehouse-equipment.co

NAME / ADDRESS / ATTN: / PH. / FAX #
Amperage Electric Supply **359 W Irving Park Rd** **Roselle, IL. 60172** **Att: Vito**

Estimate

DATE	ESTIMATE NO.
4/22/25	**14094**

P.O. NO.	TERMS	DUE DATE	REP	FOB	Credit Limit
	NET 15	**5/7/25**	**JS**	**Germantown,WI**	

DESCRIPTION	QTY	U/M	COST	TOTAL
We are pleased to quote as follows				
Used TD Frames; 42" W x 10' H	**14**		**90.00**	**1,260.00T**
Used TD Beams; 96" W x 2.5" H	**44**		**19.00**	**836.00T**
Fabbed (resized) Beams; 114" W x 4" H	**30**		**55.00**	**1,650.00T**
Wire Decks; 46" W x 42" D w/3 channels	**22**		**25.00**	**550.00T**
Wire Decks; 52" W x 42" D w/3 channels	**22**		**27.50**	**605.00T**
Wire Decks; 58" W x 42" D w/4 channels	**12**		**35.00**	**420.00T**
Delivery By Warehouse Equipment Company	**1**		**225.00**	**225.00T**
Est Lead Time: 2-3 weeks				
Painting Option: ADD $1,900.00 to sand & paint the rack frames & beams all black.				
TAX EXEMPT			**0.00**	**0.00**

TOTAL **$5,546.00**

Valid for 30 days. NO RETURNS ON CUSTOM FABRICATED ITEMS OR SPECIAL ORDERS. All used materials / equipment sold "as is/where is". No warranties or guarantees implied or expressed.

SIGNATURE _____

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:	Roselle Community Food Pantry
CONTACT PERSON:	David Bednash
CONTACT EMAIL:	dave @ bednashconsulting.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: David Bednash Signature: [redacted]

Title: Chairman, Roselle Community Food Pantry Date: 6-16-25

File Number 7183-899-4

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias***, Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

ROSELLE COMMUNITY FOOD PANTRY, A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON MAY 15, 2018, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE GENERAL NOT FOR PROFIT CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 4TH *day of* FEBRUARY *A.D.* 2025 .

Authentication #: 2503503660 verifiable until 02/04/2026

Authenticate at: https://www.ilsos.gov

[redacted]

SECRETARY OF STATE

AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND INDIAN PRAIRIE SCHOOL DISTRICT 204 FOR THE INDIAN PRAIRIE CARES PROGRAM

This AGREEMENT (the "AGREEMENT") is made as of the Effective Date as set forth in Section 17 below, by and 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 the Board of Education of COMMUNITY HIGH SCHOOL DISTRICT 204, an Illinois School District, with offices at 780 Shoreline Drive, Aurora, IL (hereinafter referred to as the "DISTRICT").

RECITALS

WHEREAS, this Agreement is made in the exercise of the Parties' rights and powers granted under Article VII, Section 10 of the Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 and all other rights and powers vested in the Parties by their respective governing statutes.

WHEREAS, the assistance to be provided under this Intergovernmental Cooperation Agreement ("Agreement") includes personnel, equipment and staging facilities appropriate to the nature of the catastrophic event;

WHEREAS, the District shall make available qualified personnel (each a "Provider") to provide on-site mental health counseling services for School District's students pursuant to the terms of the Member Initiatives Program ("Project"). In providing these services, the District and its Providers shall comply with all applicable rules, regulations, policies, and procedures of School District and those of any federal, state, or local regulatory agency/body. The scope of work and deliverables in providing these services will be set forth more particularly in the Statement of Work attached to future subcontracts between the District and the Providers, of which copies can be made available to County for review.

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local citizens by improving access to counseling and mental health treatment for students, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and DISTRICT have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the DISTRICT shall undertake the PROJECT and the COUNTY shall reimburse the DISTRICT for PROJECT expenses up to twenty thousand dollars ($20,000) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

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

1.3 The COUNTY and DISTRICT shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the provision of mental health treatment and counseling for students of the District.

2.2 The PROJECT shall be undertaken essentially in accord with the agreement between District and Referral GPS, as prepared by the DISTRICT's Staff which have been mutually approved by the DISTRICT and the COUNTY, and which document is attached hereto and incorporated herein as **Exhibit A.**

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at twenty thousand dollars ($20,000).

3.2 It is the intention of the Parties that up to twenty thousand dollars ($20,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the DISTRICT'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable

expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 DISTRICT'S RESPONSIBILITIES.

4.1 The DISTRICT shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The DISTRICT shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The DISTRICT shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.3 The DISTRICT shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. The COUNTY shall remit payment to the DISTRICT within 30 days of submission of invoice.

4.4 The DISTRICT shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the DISTRICT.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the DISTRICT'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the DISTRICT'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the DISTRICT for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the DISTRICT shall not exceed twenty thousand dollars ($20,000.00). In the event PROJECT costs total less than twenty thousand dollars ($20,000.00), the DISTRICT's total reimbursement

amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove DISTRICT'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

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

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

9.0 **TERM OF THIS AGREEMENT.**

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

9.1.1 December 1, 2025, or to a new date agreed by the parties' mutual written agreement.

9.1.2 The completion by the DISTRICT and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before December 1, 2025.

9.1.3 All funds under this AGREEMENT shall be expended prior to November 30, 2025.

10.0 **ENTIRE AGREEMENT.**

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

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

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

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

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance without regard to conflict of law principles.

12.2 Jurisdiction and venue for resolving any disputes under this AGREEMENT, shall be the judicial circuit court for DuPage County or the federal district court for the Northern District of Illinois.

13.0 NOTICES.

13.1 All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Unless otherwise expressly provided in this Agreement, notices shall be deemed received upon the earlier of (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. Any required notice shall be sent to the following addresses and parties:

ON BEHALF OF THE DISTRICT:

Indian Prairie Community School District 204
Attn: Dr. Adrian Talley, Superintendent
780 Shoreline Drive
Aurora, IL 60504

ON BEHALF OF THE COUNTY:

Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

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

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

17.0 EFFECTIVE DATE

17.1 This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

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

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair, DuPage County Board

BOARD OF EDUCATION OF COMMUNITY SCHOOL DISTRICT 204

[redacted]

Laurie Donahue
School Board President

ATTEST:

Jean Kaczmarek,
County Clerk

ATTEST:

[redacted]

Alison Fosdick
Secretary

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Indian Prairie Community Unit School District 204
Contact Person	Dr. Adrian B. Talley, Superintendent of Schools
Address	780 Shoreline Drive
City	Aurora
Phone Number	630-375-3010
Email	adrian_talley@ipsd.org

SECTION II Project Description

Project Title	Indian Prairie CARES
Cost of the Project	$20,000
Brief Description of the Scope of Initiative	CARES (Community, Advocacy, Resilience, Engagement and Supports) is an after school program created by Indian Prairie School District and Warrenville-based care navigation partner ReferralGPS that will serve grades 6-12 students at Granger Middle School and Metea Valley High School in DuPage District 5 beginning in September 2025. CARES is rooted in health equity and creates a systems-based approach to de-stigmatizing mental health while providing rapid access to care. CARES pairs in-person no-cost evening mental health treatment sessions for students and families with school staff training to reduce the stigma associated with seeking help. CARES will provide District 5 students and families immediate no-cost after school mental health support at Granger and Metea.
Desired Outcomes	Unlike traditional private practices or hospital-based programs, CARES removes the barriers of money and wait time from families who are seeking mental health support for their children. CARES will meet the needs of low-income and newcomer students and families in DuPage District 5 by: (1) providing multilingual access points to seeking help; (2) offering a discreet referral system external to the school district; (3) cultivating partnerships with local mental health providers; (4) building the capacity amongst and within schools for behavioral health equity; and (5) connecting students and families into care fast by bypassing traditional waitlists. Each student and/or family participating in the program will receive up to six (6) no-cost 50-minute treatment sessions regardless of their insurance delivered in-person after school hours at Granger Middle School and Metea Valley High School.

SECTION III Signature

Member Name	Saba Haider	[redacted]	
District	5		
Signature			

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Document** N/A
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

ReferralGPS

July 8, 2025

Saba Haider
DuPage County Board
421 N. County Farm Road
Wheaton, IL 60187

Dear Member Haider:

I am writing this letter of engagement to express my full support for Indian Prairie School District 204's Member Initiative application, Indian Prairie CARES. As County Board members are aware through various overviews provided during public comment in the 2024-2025 academic year, Indian Prairie CARES is a groundbreaking initiative dedicated to improving access to high-quality mental health services for students and families. At ReferralGPS, we have had the privilege of partnering with District 204 on the CARES program and witnessing firsthand the unwavering commitment of Indian Prairie Superintendent, Dr. Adrian B. Talley to addressing mental health needs in a way that is both impactful and transformative. Outlined below is a summary of engagement for ReferralGPS should the County Board choose to fund Indian Prairie's Member Initiative application.

Indian Prairie and ReferralGPS will partner to ensure that the CARES program stands out for its exceptional approach to providing **access to care**. Our organizations have prioritized breaking down barriers to mental health support, ensuring that students and families—regardless of their financial situation—can access the help they need. Together, our efforts go beyond simply offering resources; we work tirelessly to connect individuals with the right providers and services, fostering genuine and lasting outcomes. Each eligible student and/or family (residency checks will be completed by my organizations prior to placement in the program) will receive up to six (6) no-cost 50-minute mental health treatment sessions at Granger Middle School and Metea Valley High School (DuPage District 5).

Indian Prairie and ReferralGPS will also work together throughout the funded project to provide an extraordinary level of **organization and efficiency**. The systems and structures we have implemented previously during the Illinois Department of Public Health (IDPH) funded pilots to manage mental health referrals are both innovative and effective. Our willingness to embrace creative solutions, such as leveraging community partnerships and technology, has set a new standard for what school-based mental health programs can achieve.

ReferralGPS

Moreover, the CARES program embodies a **willingness to think outside the box**, always searching for new ways to meet the evolving needs of their community. Whether it's creating tailored interventions for specific populations or addressing the stigma surrounding mental health, District 204 and ReferralGPS consistently lead with bold and forward-thinking strategies. This proactive approach has inspired confidence and collaboration across stakeholders, including educators, families, and community partners like ReferralGPS.

It is clear that Indian Prairie CARES is not just an application to fund a service—it is a lifeline for many students and families in DuPage District 5. As we hope we made clear during public comment, our dedication to ensuring equitable, accessible, and effective mental health care is paramount and has resulted in a model program that has been replicated in other districts in DuPage and Lake counties. ReferralGPS is proud to stand alongside District 204 in their mission to support mental health and we remain committed to supporting the CARES program by providing care navigation and facilitating rapid access to care through clinical placements.

Thank you for considering this letter of engagement as a testament to the outstanding work being done through the CARES program. If this application is approved, the CARES program will launch a new expanded pilot at Granger Middle School and Metea Valley High School in September 2025. If you have any questions or require additional information, please do not hesitate to contact me directly.

Sincerely,

[redacted]

Amit Thaker
President
ReferralGPS

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:	ReferralGPS
CONTACT PERSON:	Amit Thaker
CONTACT EMAIL:	amit@referralgps.com

Section II: Procurement Ordinance Requirements

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

Has the Bidder made contributions as described above?

- ☐ Yes
- ☒ No

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

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

Rev. 4-2025

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

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

- ☐ Yes
- ☒ No

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

NAME	PHONE	EMAIL

Section III: Violations

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

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

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

Ethics | DuPage Co, IL

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

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

x

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: Amit Thaker Signature: [redacted]

Title: President Date: 7.8.25

Rev. 4-2025

Outlook

Good Standing

From Wiley, Douglas <douglas_wiley@ipsd.org>
Date Wed 7/2/2025 10:03 AM
To Monkman, Dawn <dawn_monkman@ipsd.org>

Organization: **Indian Prairie School District 204** Edit
GATA ID: [redacted]
State cognizant agency: **State Board Of Education (586)**
Contact for assistance: **GATA@isbe.net**
You are signed in as: **dwiley5 (douglas_wiley@ipsd.org)**

Notes and Comments Add Note

Post notes for other portal users in your organization. State agency staff can also view and create notes.

Pre-Qualification Status

Your organization is currently in good standing with all pre-qualification requirements.

Requirement	Status	Remediation
SAM.gov Account	Good	Help
Federal Employer ID (FEIN)	Good	Help
Federal Excluded Parties List	Good	Help
Illinois Secretary of State	Good	Help
Illinois Stop Payment List	Good	Help
Illinois DHFS Sanction List	Good	Help

Remediation for Illinois Secretary of State

If applicable, your organization must remain in good standing with the Office of the Illinois Secretary of State.

If the Status is "Unknown" then click the "Edit" button next to the organization name at the top of this page and select your "Organization Type".

If the Status is "Not Found" then click the "Edit" button next to the organization name at the top of this page and verify the "Illinois Secretary of State File ID" is correct for your organization.

If the Organization Type and File ID are correct then please refer to the Secretary of State / Business Services department and verify your account is in good standing.

Changes in your information at the Secretary of State may take a few business days to process and synchronize with the GATA Grantee Portal.

Thanks,

Doug Wiley, CPA
Comptroller
Indian Prairie School District 204
780 Shoreline Dr.
Aurora, IL 60504

P: (630) 375-3074

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF BLOOMINGDALE FOR THE VETERAN'S MEMORIAL PROJECT

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 28 day of ~~June~~ July, 2025, by and 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 VILLAGE OF BLOOMINGDALE, a body politic and corporate, with offices at 201 S. Bloomingdale Road, Bloomingdale, Illinois (hereinafter referred to as the "VILLAGE").

RECITALS

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

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

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to operate, maintain and keep in repair necessary VILLAGE facilities, and to enter into agreements for those purposes pursuant to 65 ILCS 5/11-129-1 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local residents by providing a memorial for veterans residing in the local community commemorating their services and sacrifices, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VILLAGE have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VILLAGE shall undertake the PROJECT, and the COUNTY shall reimburse the VILLAGE for PROJECT expenses up to twenty-five thousand dollars ($25,000) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

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

1.3 The COUNTY and VILLAGE shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the rehabilitation of a veteran's memorial by the Village of Bloomingdale. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

2.2 The PROJECT shall be undertaken essentially in accord with the plans, as prepared by the VILLAGE's Staff which have been mutually approved by the VILLAGE and the COUNTY, and which document is attached hereto and incorporated herein as **Exhibit B.**

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at fifty thousand dollars ($50,000).

3.2 It is the intention of the Parties that up to twenty-five thousand dollars ($25,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the PROJECT'S VILLAGE'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The VILLAGE shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The VILLAGE shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the VILLAGE within 30 days of submission of invoice.

4.5 The VILLAGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE.

4.6 The VILLAGE'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The VILLAGE shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the VILLAGE'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VILLAGE for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VILLAGE shall not exceed twenty-five thousand dollars ($25,000.00). In the event PROJECT costs total less than twenty-five thousand

dollars ($25,000.00), the VILLAGE's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The

First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

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

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

9.0 **TERM OF THIS AGREEMENT.**

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed and shall continue in full force and effect the completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025, shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

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

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

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

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

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

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

ON BEHALF OF THE VILLAGE:
Pietro Scalera
201 S. Bloomingdale Road
Bloomingdale, IL 60108

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

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

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

Deborah Conroy
Chair

ATTEST:

Jean Kaczmarek,
County Clerk

VILLAGE OF BLOOMINGDALE

[redacted]

Franco Coladipietro
Village President

ATTEST:

[redacted]

Pamela Hagar
Village Clerk, Bloomingdale

DuPage County
Office of the County Board
421 North County Farm Road
Wheaton, Illinois 60187-3978

MEMBER INITIATIVE PROGRAM APPLICATION - *Please complete all sections for submission*

SECTION I Organization Information

Organization	Village of Bloomingdale
Contact Person	Pietro Scalera
Address	201 S. Bloomingdale Road
City	Bloomingdale
Phone Number	630-671-5611
Email	scalerap@vil.bloomingdale.il.us

SECTION II Project Description

Project Title	Bloomingdale Veteran's Memorial
Cost of the Project	$50,000 grant request for $25,000
Brief Description of the Scope of Initiative	The project will make landscape improvements and add a flag pole for each branch of service to the corner of Bloomingdale Road and Fairfield Way.
Desired Outcomes	The corner will be used during Memorial and Veteran's Day services as well as a peaceful area for residents and visitors to reflect on the sacrifices of our veteran's and those who currently serve.

SECTION III Signature

Member Name	SAM TORNATORE Cindy Cronin Cahill
District	ONE [redacted]
Signature	[redacted]

SECTION IV Supplemental Documents

Please attach the following (if applicable)

- **Letters of Engagement from all involved organizations**
- **Vendor Ethics Disclosures**
- **Bid Documents**
- **Proof of Good Standing with IL Secretary of State for all partner organizations**
- **Tax Documents (such as W-9 forms, where applicable)**

VETERANS OF FOREIGN WARS OF THE U.S
BLOOMINGDALE POST NO. 7539

April 03, 2025

Pietro Scalera
Village Administrator
Village of Bloomingdale
201 S. Bloomingdale Road
Bloomingdale, Illinois 60108

Dear Pietro,

Bloomingdale VFW Post 7539 would like to request a grant for the installation of flag poles representing the various branches of our esteemed military. This initiative is aimed at honoring and recognizing the invaluable contributions of our service members who have dedicated their lives to the defense and service of our nation.

Purpose of the Project

The primary objective of this project is to install flag poles at or near the Bloomingdale Public Library Gazebo, located at 101 Fairfield Way, Bloomingdale, IL. Individual Poles would display the flag of our individual military branches. The branches include the Army, Navy, Air Force, Marine Corps, Coast Guard, and Space Force. The installation serves as a visual tribute to these branches and fosters a sense of respect, unity, and patriotism within the community and would finish off the area where our Memorial Monument is located.

Significance of the Flag Poles

- Symbol of Honor: Each flag pole will symbolize the honor and pride associated with the military branch it represents.
- Educational Value: The flag poles will serve as an educational tool for the community, particularly for the younger generation, to learn about the history and significance of each military branch.
- Community Engagement: The installation will provide a focal point for community events, ceremonies, and commemorations, enhancing civic engagement and unity.

Project Details

Location: The flag poles will be installed at our Memorial location at the corner of Fairfield Way and Bloomingdale Road.

Design and Materials: The flag poles will be constructed of high-quality, durable materials to ensure longevity and withstand various weather conditions. Each pole will have a plaque detailing the history and achievements of the respective military branch.

Timeline: The project is scheduled to commence when funding is approved and conclude on or before July 4, 2025.

Budget and Funding Request

The estimated budget for the project is $25,000, which includes costs for materials, labor, installation, flags, and maintenance. We kindly request a grant of $25,000 to cover these expenses.

Conclusion

We believe this project will have a profound impact on our community by paying homage to our military branches and fostering a spirit of patriotism and unity. We respectfully request your support in funding this noble initiative.

Thank you for considering our request. We look forward to the possibility of partnering with you to bring this project to fruition.

Sincerely,

Clifford D. Hall

Commander, Bloomingdale VFW Post 7539

101 Fairfield Way

Bloomingdale, Il. 60108

630/720-0003

Veteran's Memorial Plaza

SCOPE OF WORK

The Bloomingdale VFW Post 7539 has made a request to add six flag poles for each branch of the service in addition to the current single pole that has the American flag along with the POW flag.

The flag display would complement the stone monument added to the site in 2023 that pays tribute to the men and women who served in the armed forces as well as those serving our country. The work includes the following items:

- Addition of six (6) new flagpole bases with spun aluminum poles (map included);
- Relocation of any existing ComEd and/or fiber lines; and
- Addition of landscape around the flagpoles and within plaza area.

Grant Funds will be used to match the Village's contribution to the project.

042
360.02
524.28
Fairfield Way
Veteran's
Memorial Plaza
499.75
Bloomingdale Rd

THE VILLAGE OF BLOOMINGDALE

DUPAGE COUNTY, ILLINOIS

RESOLUTION

NUMBER 2025-R-55

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF BLOOMINGDALE FOR THE VETERAN'S MEMORIAL PROJECT

FRANCO A. COLADIPIETRO, Mayor

PAMELA S. HAGER, Village Clerk

VINCE ACKERMAN
WILLIAM BELMONTE
FRANK BUCARO
PATRICK SHANNON
DAN VITACCO
JUDI VON HUBEN

Village Board

Published in pamphlet form by authority of the
President and the Board of Trustees of the Village of Bloomingdale
on this the 28th day of July, 2025

RESOLUTION NO. 2025-R-55

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF BLOOMINGDALE FOR THE VETERAN'S MEMORIAL PROJECT

WHEREAS, the Village of Bloomingdale, DuPage County, Illinois (the "Village") is a home rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution and, except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, pursuant to 5 ILCS 220/5 of the "Intergovernmental Cooperation Act", any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Village and the County of DuPage (the "County") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act and as authorized by Article 7, Section 10 of the Constitution of the State of Illinois;

WHEREAS, in April 2025, the Bloomingdale VFW Post 7539 proposed the addition of six new flag poles-one for each branch of the U.S. Armed Forces-at the Bloomingdale Gazebo (the "Project"), located at the comer of Bloomingdale Road and Fairfield which would complement the existing American and POW/MIA flags and enhance the site's tribute to military service members, aligning with the stone monument installed in 2023 honoring past and present members of the armed forces;

WHEREAS, the County has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts;

WHEREAS, the County has agreed to utilized certain funds for the Project in accordance with the terms and conditions contained in the Intergovernmental Agreement (the "Agreement"), attached hereto and incorporated herein as Exhibit A;

WHEREAS, Staff is recommending approval by the Corporate Authorities to authorize and execute the Agreement, as provided herein;

WHEREAS, the Corporate Authorities of the Village of Bloomingdale are of the opinion that the foregoing actions are in the best interest of the public safety, health and welfare of the residents of the Village of Bloomingdale.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Bloomingdale, DuPage County, Illinois as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to the Resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this Resolution as legislative findings.

Section Two –Approval

The Village hereby approves the Agreement substantially in the form attached hereto and made a part hereof as Exhibit A.

Section Three – Authorization and Direction

The Village President and/or Village Administrator is hereby authorized to execute, and the Village Clerk is hereby authorized to attest the acceptance of the Agreement, in the form attached hereto as Exhibit A.

Section Four -- Other Actions Authorized

The officers, employees and/or agents of the Village shall take all actions necessary or reasonably required to carry out and give effect to the intent of the Agreement and otherwise to consummate the transactions contemplated therein, and shall take all actions necessary in conformity therewith including, without limitation, the execution and delivery of all documents required to be delivered in connection with the transaction contemplated herein.

Section Five – Authorization of Expenditures

The Corporate Authorities hereby authorize and direct the expenditure of all costs related to the execution of the Agreement, additionally, the Village is authorized and directed to allocate and spend all necessary funds to fulfill the requirements of the Agreement and of this Resolution.

Section Six -- Waiver of Bidding Requirements

To the extent that any requirement of bidding would be applicable to the transaction(s) contemplated hereunder, the same is hereby waived.

Section Seven - Acts of Village Officials

That all past, present and future acts and doings of the officials of the Village that are in conformity with the purpose and intent of the Agreement are hereby, in all respects, ratified, approved, authorized and confirmed.

Section Eight– Effective Date

This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section Nine – Publication

This Resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Ten – Conflict Clause

All resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section Eleven – Saving Clause

If any section, paragraph, clause or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution, which are hereby declared to be separable.

Section Twelve – Recording

This Resolution shall be entered into the minutes and upon the journals of the Board of Trustees of the Village of Bloomingdale.

[Remainder of Page intentionally left blank; roll call vote to follow]

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Vince Ackerman	X			
William Belmonte	X			
Frank Bucaro			X	
Patrick Shannon	X			
Dan Vitacco	X			
Judi Von Huben	X			
Franco A. Coladipietro (only if necessary)				
TOTAL	5	0	1	

PASSED AND APPROVED by the Village of Bloomingdale Board of Trustees on the 28th day of July 2025:

[redacted]

Franco A. Coladipietro
Village President

ATTEST:

[redacted]

Pamela S. Hagel
Village Clerk

EXHIBIT A

[Agreement]

VFW

VETERANS OF FOREIGN WARS OF THE U.S
BLOOMINGDALE POST NO. 7539

April 03, 2025

Pietro Scalera
Village Administrator
Village of Bloomingdale
201 S. Bloomingdale Road
Bloomingdale, Illinois 60108

Dear Pietro,

Bloomingdale VFW Post 7539 would like to request a grant for the installation of flag poles representing the various branches of our esteemed military. This initiative is aimed at honoring and recognizing the invaluable contributions of our service members who have dedicated their lives to the defense and service of our nation.

Purpose of the Project

The primary objective of this project is to install flag poles at or near the Bloomingdale Public Library Gazebo, located at 101 Fairfield Way, Bloomingdale, IL. Individual Poles would display the flag of our individual military branches. The branches include the Army, Navy, Air Force, Marine Corps, Coast Guard, and Space Force. The installation serves as a visual tribute to these branches and fosters a sense of respect, unity, and patriotism within the community and would finish off the area where our Memorial Monument is located.

Significance of the Flag Poles

- Symbol of Honor: Each flag pole will symbolize the honor and pride associated with the military branch it represents.
- Educational Value: The flag poles will serve as an educational tool for the community, particularly for the younger generation, to learn about the history and significance of each military branch.
- Community Engagement: The installation will provide a focal point for community events, ceremonies, and commemorations, enhancing civic engagement and unity.

Project Details

Location: The flag poles will be installed at our Memorial location at the corner of Fairfield Way and Bloomingdale Road.

Design and Materials: The flag poles will be constructed of high-quality, durable materials to ensure longevity and withstand various weather conditions. Each pole will have a plaque detailing the history and achievements of the respective military branch.

Timeline: The project is scheduled to commence when funding is approved and conclude on or before July 4, 2025.

Budget and Funding Request

The estimated budget for the project is $25,000, which includes costs for materials, labor, installation, flags, and maintenance. We kindly request a grant of $25,000 to cover these expenses.

Conclusion

We believe this project will have a profound impact on our community by paying homage to our military branches and fostering a spirit of patriotism and unity. We respectfully request your support in funding this noble initiative.

Thank you for considering our request. We look forward to the possibility of partnering with you to bring this project to fruition.

Sincerely,

[redacted]

Clifford D. Hall

Commander, Bloomingdale VFW Post 7539

101 Fairfield Way

Bloomingdale, Il. 60108

630/720-0003

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS AND VILLAGE OF BLOOMINGDALE FOR THE VETERAN'S MEMORIAL PROJECT

This INTERGOVERNMENTAL AGREEMENT (the "AGREEMENT") is made this 28 day of ~~June~~ July, 2025, by and 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 VILLAGE OF BLOOMINGDALE, a body politic and corporate, with offices at 201 S. Bloomingdale Road, Bloomingdale, Illinois (hereinafter referred to as the "VILLAGE").

RECITALS

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

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

WHEREAS, the Illinois General Assembly has granted the VILLAGE authority to operate, maintain and keep in repair necessary VILLAGE facilities, and to enter into agreements for those purposes pursuant to 65 ILCS 5/11-129-1 (hereinafter "PROJECT"); and

WHEREAS, the COUNTY has created the Member Initiative Program, which sets aside certain County funds for use by members within their districts; and

WHEREAS, the PROJECT will benefit local residents by providing a memorial for veterans residing in the local community commemorating their services and sacrifices, and

WHEREAS, in order to coordinate their respective roles in the PROJECT, the COUNTY and VILLAGE have agreed to the terms and conditions set forth in this AGREEMENT; and

WHEREAS, the VILLAGE shall undertake the PROJECT, and the COUNTY shall reimburse the VILLAGE for PROJECT expenses up to twenty-five thousand dollars ($25,000) in accordance with the terms and conditions of this AGREEMENT; and

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

1.0 INCORPORATION AND CONSTRUCTION.

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

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

1.3 The COUNTY and VILLAGE shall be referred to herein collectively as the "Parties," or individually as a "Party."

2.0 PROJECT DESCRIPTION.

2.1 The PROJECT involves the rehabilitation of a veteran's memorial by the Village of Bloomingdale. The Project is more fully described in the application attached as **Exhibit A** to this Agreement.

2.2 The PROJECT shall be undertaken essentially in accord with the plans, as prepared by the VILLAGE's Staff which have been mutually approved by the VILLAGE and the COUNTY, and which document is attached hereto and incorporated herein as **Exhibit B.**

3.0 FUNDING.

3.1 The PROJECT'S gross total expenses are estimated at fifty thousand dollars ($50,000).

3.2 It is the intention of the Parties that up to twenty-five thousand dollars ($25,000) in Project costs will be reimbursed by the COUNTY. The COUNTY, by this AGREEMENT, does not assume responsibility for directly paying any PROJECT costs and shall only be responsible for reimbursing portions of the PROJECT'S VILLAGE'S PROJECT costs.

3.3 Allowable PROJECT expenses may include third-party professional services (architect/engineering fees, construction management, etc.), construction (labor and materials), bidding related costs, advertising, permit fees, and other related construction costs. Notwithstanding the foregoing, allowable expenses shall not include administrative costs, overhead, payroll or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.

4.2 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.

4.3 The VILLAGE shall be responsible for submitting copies of all plans, specifications, bid documents, permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of verifying the PROJECT's work components have been completed.

4.4 The VILLAGE shall submit one final invoice to the COUNTY upon the completion of the material portion of the project. Repaving, landscaping or other seasonal work shall not be considered a material portion of this PROJECT. The COUNTY shall remit payment to the VILLAGE within 30 days of submission of invoice.

4.5 The VILLAGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE.

4.6 The VILLAGE'S contractors and consultants shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors and consultants maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and strictly enforce all applicable safety law, rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality or other unit of government in the construction of public improvements.

4.7 The VILLAGE shall provide the COUNTY unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for reimbursement.

5.0 COUNTY'S RESPONSIBILITIES.

5.1 The COUNTY reserves the right to review the PROJECT'S plans, specifications and bid documents prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto.

5.2 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT.

5.3 Upon receipt of the VILLAGE'S invoice, and all necessary supporting documentation, the COUNTY shall promptly reimburse the VILLAGE for approved costs associated with the PROJECT. The total reimbursement amount paid by the COUNTY to the VILLAGE shall not exceed twenty-five thousand dollars ($25,000.00). In the event PROJECT costs total less than twenty-five thousand

dollars ($25,000.00), the VILLAGE's total reimbursement amount shall be one hundred percent (100%) of the actual total PROJECT costs.

6.0 GOVERNMENT REGULATIONS.

6.1 The Parties shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT. Nothing in this agreement shall be found to act as an approval of any specific works which require separate county permitting approval, such as stormwater or building permits.

7.0 INDEMNIFICATION.

7.1 To the extent permitted by law, each Party ("First Party") shall indemnify, hold harmless and defend the other Party ("Second Party"), and any of the Second Party's officials, officers, and employees from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the First Party's negligent or willful acts to the fullest extent that each Party is so authorized under the law; provided, however, that the First Party shall not be obligated to indemnify, hold harmless and defend the Second Party for any negligent or intentional wrongful misconduct or omissions by the Second Party's officials, employees, agents, contractors or personnel.

7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers as additional insureds on said consultant's and contractor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, and their respective elected and appointed officials, employees, agents and volunteers from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.

7.3 Nothing contained herein shall be construed as prohibiting the Parties, their officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or Paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the Parties or their consultants, contractors or agents. The

First Party's indemnification of the Second Party shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

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

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

9.0 **TERM OF THIS AGREEMENT.**

9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed and shall continue in full force and effect the completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT.

9.2 All funds must be expended prior to November 30, 2025. Failure to submit funding requests before November 30, 2025, shall render payment of the funds under this agreement subject to re-appropriation by the DuPage County Board.

10.0 **ENTIRE AGREEMENT.**

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

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

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

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

11.0 SEVERABILITY.

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

12.0 GOVERNING LAW.

12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.

12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

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

ON BEHALF OF THE VILLAGE:
Pietro Scalera
201 S. Bloomingdale Road
Bloomingdale, IL 60108

ON BEHALF OF THE COUNTY:
Jeremy Custer
421 N. County Farm Road
Wheaton, IL 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

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

15.0 NO THIRD-PARTY BENEFICIARY.

15.1 This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person and/or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party.

16.0 NO WAIVER OF TORT IMMUNITY.

16.1 Nothing contained in any provision of this Agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act.

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

COUNTY OF DUPAGE

_____

Deborah Conroy
Chair

ATTEST:

_____

Jean Kaczmarek,
County Clerk

VILLAGE OF BLOOMINGDALE

[redacted]

_____

Franco Coladipietro
Village President

ATTEST:

[redacted]

Pamela Hagar
Village Clerk, Bloomingdale

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

File #: CB-R-0062-25 **Agenda Date:** 8/12/2025 **Agenda #:** 10.C.4.

A RESOLUTION DISPOSING OF PERSONAL PROPERTY TAKEN FOR SAFE-KEEPING BY THE DUPAGE COUNTY STATE'S ATTORNEY'S OFFICE

WHEREAS, the DuPage County State's Attorney's Office is in possession of (a) one Lucero LC100 Guitar, having a value of less than one hundred dollars ($100), and (b) US Currency in the amount of two thousand five hundred ninety-eight dollars and eighteen cents ($2,598.18), belonging to Defendant Salvador Cruz Escamilla; and

WHEREAS, Cruz Escamilla was a Defendant in 2020CF2174, and was convicted of vehicular invasion with a sentence to six (6) years in the Illinois Department of Corrections; and

WHEREAS, upon Cruz Escamilla's release for mandatory supervised release, he fled the State of Illinois and returned to Mexico in violation of the terms and conditions of his release; and

WHEREAS, the DuPage County State's Attorney's Office made a number of attempts over more than 6 months to contact Cruz Escamilla, but the exact location of Cruz Escamilla remains unknown, beyond statements by Cruz Escamilla's relatives that he has returned to Mexico and does not intend to return to Illinois; and

WHEREAS, the Guitar and US Currency are now considered abandoned property appropriate for disposal pursuant to the Law Enforcement Disposition of Property Act (765 ILCS 1030/3), as the court having jurisdiction over the criminal case has provided for disposal by forfeiture; and

WHEREAS, the Act provides that where property is worth less than one hundred dollars ($100), the County Board may determine that the interests of the public are best served by donation of the property to a charitable organization, rather than sale of the property by public auction; and

WHEREAS, Courts have found that US Currency disposed of under the Act funds are properly sent to the forfeiture accounts of the law enforcement agency having custody of the funds; and

WHEREAS, the Court has authorized the disposal of the funds to the DuPage County State's Attorney's Office's forfeiture accounts and the guitar at the direction of the County Board.

NOW, THEREFORE BE IT RESOLVED, that the DuPage County Board approves the transfer of US Currency in the amount of two thousand five hundred ninety-eight dollars and eighteen cents ($2,598.18) into the DuPage County State's Attorney's forfeiture accounts; and

BE IT FURTHER RESOLVED, that the DuPage County Board approves the donation of one Lucero LC100 Guitar, having a value of less than one hundred dollars ($100), to JUST of DUPAGE, an Illinois Charitable Organization.

Enacted and approved this 12th day of August, 2025 at Wheaton, Illinois.

_____
DEBORAH A. CONROY, CHAIR
DU PAGE COUNTY BOARD

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

Grant Proposal Notifications

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

File #: 25-1849 **Agenda Date:** 8/5/2025 **Agenda #:** 10.D.1.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 018-25
(Completed by Finance Department)

Date of Notification: 06/27/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/05/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 06/27/2025
(MM/DD/YYYY)

Name of Grant: PY2026 Supportive Housing Program

Name of Grantor: Illinois Department of Human Services

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, 6426
(Name, Title, and Extension)

Parent Committee: HHS

Grant Amount Requested: $ 102,786.00

Type of Grant: Project/Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☑ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 444-80-0658

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   The Supportive Housing Grant provides funding to provide case management and supportive services to DuPage households who are at risk of homelessness, homeless or previously homeless. Under this funding we will serve a minimum of 38 households each year. This funding source works jointly with homelessness prevention, rapid rehousing, coordinated entry and the Family Self-Sufficiency Program.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Community Well Being - Keep people safe and maintain the social service safety net. The SHP provides comprehensive case management services to persons experiencing homelessness and seeking housing, formerly homeless households and households at risk of homelessness.

3. What is the period covered by the grant? 07/01/2025 (MM/DD/YYYY) to: 06/30/2026 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $131,450.00 Percentage covered by grant 54%

6.1.2. Total fringe benefits $38,541.00 Percentage covered by grant 54%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

5000-1740, 1000-1750

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant _____

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? _____

9. Are matching funds required? (Yes or No): NO

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $102,786.00

Grant Proposal Notifications

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

File #: 25-1850 **Agenda Date:** 8/5/2025 **Agenda #:** 10.D.2.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 019-25
(Completed by Finance Department)

Date of Notification: 07/07/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/05/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 07/07/2025
(MM/DD/YYYY)

Name of Grant: PY2026 IDHS Rapid Rehousing Program

Name of Grantor: Illinois Department of Human Services

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, 6426
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 120,124.00

Type of Grant: Project/Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 444-80-3153

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   the Rapid Rehousing program provides funding to assist DuPage Households who are literally homeless to secure permanent housing. The project works in collaboration with the DuPage County Continuum of Care's Coordinated Entry System. We anticipate over 5 households will be assisted via this funding source in the grants 12 month period. DuPage County Community Services participates in the Continuum of Care and works in partnership with other local agencies to prevent and end homelessness.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Community Well Being - Keep people safe and maintain the social service safety net. The rapid rehousing program helps our persons experiencing literal homeless move to permanent housing and provides case management support and necessary assistance with housing costs for up to 24 months. Households are referred to the program from the COC Coordinated Entry Program. All are screened for mainstream services, and are offered financial eduction and case management services.

3. What is the period covered by the grant? 07/01/2025 (MM/DD/YYYY) to: 06/30/2026 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) YES

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $66,241.54 Percentage covered by grant 20%

6.1.2. Total fringe benefits $19,374.47 Percentage covered by grant 20%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): NO

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) No

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project _____

7.1.2. Percentage of direct administrative costs covered by grant 0

7.1.3. What percentage of the grant total is the portion covered by the grant _____

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 80%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $120,124.00

Grant Proposal Notifications

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

File #: 25-1851 **Agenda Date:** 8/5/2025 **Agenda #:** 10.D.3.

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

GPN Number: 020-25
(Completed by Finance Department)

Date of Notification: 07/11/2025
(MM/DD/YYYY)

Parent Committee Agenda Date: 08/05/2025
(Completed by Finance Department) (MM/DD/YYYY)

Grant Application Due Date: 06/05/2025
(MM/DD/YYYY)

Name of Grant: PY2026 Homeless Prevention Program

Name of Grantor: Illinois Department of Human Services

Originating Entity: _____
(Name the entity from which the funding originates, if Grantor is a pass-thru entity)

County Department: Community Services

Department Contact: Joan Fox, Administrator Housing Supports & Self Sufficiency, 6426
(Name, Title, and Extension)

Parent Committee: Human Services

Grant Amount Requested: $ 384,000.00

Type of Grant: Project/Continuation
(Competitive, Continuation, Formula, Project, Direct Payment, Other – Please Specify)

Is this a new non-recurring Grant: ☐ Yes ☑ No

Source of Grant: ☐ Federal ☑ State ☐ Private ☐ Corporate

If Federal, provide CFDA: _____ If State, provide CSFA: 444-80-0657

DUPAGE COUNTY
GOVERNMENT

Grant Proposal Notification

1. Justify the department's need for this grant.

   The Homeless Prevention Grant provides funding to assist DuPage Households to prevent homelessness or to secure permanent housing. We anticipate 115 households will be assisted via this funding source in the grants 12 month period. DuPage County Community Services participates in the Continuum of Care and works in partnership with other local agencies to prevent and end homelessness.

2. Based on the County's Strategic Plan, which strategic imperative(s) correlate with funding opportunity. Provide a brief explanation.

   Community Well Being – Keep people safe and maintain the social service safety net - The Homelessness Prevention Program supports at-risk households experiencing short-term financial crises by helping them maintain their current housing through short-term rental assistance or secure new permanent housing with security deposit assistance. All participating households are screened for eligibility for mainstream services and are offered financial education and case management to promote long-term stability.

3. What is the period covered by the grant? 07/01/2025 (MM/DD/YYYY) to: 06/30/2026 (MM/DD/YYYY)

   3.1. If period is unknown, estimate the year the project or project phase will begin and anticipated duration:

   3.1.1. _____ (MM/YY) and _____ (Duration)

4. Will the County provide "seed" or startup funding to initiate grant project? (Yes or No) No

   4.1. If yes, please identify the Company-Accounting Unit used for the funding _____

5. If grant is awarded, how is funding received? (select one):

   5.1. Prior to expenditure of costs (lump-sum reimbursement upfront) ☐

   5.2. After expenditure of costs (reimbursement-based) ☑

Grant Proposal Notification

6. Does the grant allow for Personnel Costs? (Yes or No) Yes

6.1. If yes, what are the total projected salary and fringe benefit costs of personnel charging time to the grant for the entire term of the grant? Compute County-provided benefits at 40%.

6.1.1. Total salary $66,241.00 Percentage covered by grant 20%

6.1.2. Total fringe benefits $19,681.00 Percentage covered by grant 20%

6.1.3. Are any of the County-provided fringe benefits disallowed? (Yes or No): No

6.1.3.1. If yes, which ones are disallowed?

6.1.3.2. If the grant does not cover 100% of the personnel costs, from what Company-Accounting Unit will the deficit be paid?

6.2. Will receipt of this grant require the hiring of additional staff? (Yes or No): No

6.2.1. If yes, how many new positions will be created?

6.2.1.1. Full-time _____ Part-time _____ Temporary _____

6.2.1.2. Will the headcount of the new position(s) be placed in the grant accounting unit? _____ (Yes or No)

6.2.1.2.1. If no, in what Company-Accounting Unit will the headcount(s) be placed?

Grant Proposal Notification

6.3. Does the grant award require the positions to be retained beyond the grant term? (Yes or No) No

6.3.1. If yes, please answer the following:

6.3.1.1. How many years beyond the grant term? _____

6.3.1.2. What Company-Accounting Unit(s) will be used? _____

6.3.1.3. Total annual salary _____

6.3.1.4. Total annual fringe benefits _____

7. Does the grant allow for direct administrative costs? (Yes or No) Yes

7.1. If yes, please answer the following:

7.1.1. Total estimated direct administrative costs for project $18,412.00

7.1.2. Percentage of direct administrative costs covered by grant 100%

7.1.3. What percentage of the grant total is the portion covered by the grant 4.79%

8. What percentage of the grant funding is non-personnel cost / non-direct administrative cost? 90.73%

9. Are matching funds required? (Yes or No): No

9.1. If yes, please answer the following:

9.1.1. What percentage of match funding is required by granting entity? _____

9.1.2. What is the dollar amount of the County's match? _____

Grant Proposal Notification

9.1.3. What Company-Accounting Unit(s) will provide the matching requirement? _____

10. What amount of funding is already allocated for the project? $0.00

10.1. If allocated, in what Company-Accounting Unit are the funds located? _____

10.2. Will the project proceed if the funding opportunity is not awarded? (Yes or No): No

11. What is the total project cost (Grant Award + Match + Other Allocated Funding)? $384,000.00